

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375.00	57.8	\$79,475.00
David Coles	Managing Director	\$1,300.00	165.4	\$215,020.00
Ed Mosley	Managing Director	\$1,250.00	202.3	\$252,875.00
Christopher Howe	Managing Director	\$1,200.00	152.0	\$182,400.00
Alessandro Farsaci	Managing Director	\$1,100.00	26.2	\$28,820.00
Kevin Jacobs	Managing Director	\$1,100.00	84.9	\$93,390.00
Chris Kotarba	Managing Director	\$1,100.00	42.0	\$46,200.00
Steve Kotarba	Managing Director	\$1,100.00	166.1	\$182,710.00
Joachim Lubczyk	Managing Director	\$1,100.00	37.7	\$41,470.00
Cari Turner	Managing Director	\$1,100.00	25.8	\$28,380.00
Larry Iwanski	Managing Director	\$1,075.00	91.3	\$98,147.50
Jonathan Marshall	Managing Director	\$1,075.00	25.7	\$27,627.50
Laureen Ryan	Managing Director	\$1,075.00	55.6	\$59,770.00
Chris Arnett	Managing Director	\$1,050.00	236.4	\$248,220.00
Taylor Atwood	Managing Director	\$1,025.00	256.0	\$262,400.00
Robert Gordon	Managing Director	\$1,025.00	242.1	\$248,152.50
Henry Chambers	Managing Director	\$995.00	171.8	\$170,941.00
Alex Lawson	Managing Director	\$875.00	47.7	\$41,737.50
Bill Seaway	Senior Advisor	\$1,100.00	93.9	\$103,290.00
Rob Casburn	Senior Director	\$1,045.00	14.0	\$14,630.00
Sean Wilson	Senior Director	\$1,045.00	14.3	\$14,943.50
Steve Coverick	Senior Director	\$950.00	320.5	\$304,475.00
Robert Piechota	Senior Director	\$950.00	6.6	\$6,270.00
Kumanan Ramanathan	Senior Director	\$950.00	238.5	\$226,575.00
Andrey Ulyanenko	Senior Director	\$950.00	189.4	\$179,930.00
Cole Broskay	Senior Director	\$900.00	152.3	\$137,070.00
Alex Canale	Senior Director	\$900.00	46.6	\$41,940.00
Kert Dudek	Senior Director	\$900.00	33.7	\$30,330.00
Kora Dusendschon	Senior Director	\$900.00	21.3	\$19,170.00
Robert Johnson	Senior Director	\$900.00	173.1	\$155,790.00
Louis Konig	Senior Director	\$900.00	304.5	\$274,050.00
Peter Kwan	Senior Director	\$900.00	313.4	\$282,060.00
Joseph Sequeira	Senior Director	\$900.00	212.9	\$191,610.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Michael Shanahan	Senior Director	\$900.00	75.4	\$67,860.00
Lorenzo Callerio	Senior Director	\$875.00	100.0	\$87,500.00
James Cooper	Senior Director	\$875.00	228.6	\$200,025.00
Rob Esposito	Senior Director	\$875.00	186.6	\$163,275.00
Charles Evans	Senior Director	\$835.00	45.1	\$37,658.50
Anthony Vitale	Senior Director	\$800.00	8.0	\$6,400.00
Gaurav Walia	Director	\$825.00	60.7	\$50,077.50
Gioele Balmelli	Director	\$800.00	136.3	\$109,040.00
Steven Glustein	Director	\$800.00	292.5	\$234,000.00
Kevin Kearney	Director	\$800.00	256.0	\$204,800.00
Doug Lewandowski	Director	\$800.00	192.4	\$153,920.00
Robert Wilcke	Director	\$800.00	177.3	\$141,840.00
Kevin Baker	Director	\$750.00	114.8	\$86,100.00
Leandro Chamma	Director	\$750.00	17.9	\$13,425.00
Leslie Lambert	Director	\$750.00	228.1	\$171,075.00
Julian Lee	Director	\$750.00	35.2	\$26,400.00
David Medway	Director	\$750.00	71.7	\$53,775.00
Cameron Radis	Director	\$750.00	21.9	\$16,425.00
Mariah Rodriguez	Director	\$750.00	15.3	\$11,475.00
Kim Dennison	Director	\$650.00	49.1	\$31,915.00
Heather Ardizzoni	Manager	\$700.00	97.5	\$68,250.00
Warren Su	Manager	\$700.00	57.5	\$40,250.00
Dylan Hernandez	Manager	\$660.00	12.6	\$8,316.00
David Dawes	Manager	\$650.00	13.9	\$9,035.00
Emily Hoffer	Manager	\$650.00	49.3	\$32,045.00
Austin Sloan	Manager	\$650.00	59.8	\$38,870.00
Anan Sivapalu	Manager	\$625.00	268.8	\$168,000.00
Alex Wilden	Manager	\$625.00	26.9	\$16,812.50
James Lam	Manager	\$600.00	101.0	\$60,600.00
Raman Kumar	Manager	\$500.00	27.6	\$13,800.00
Ana Abrahao	Manager	\$320.00	10.0	\$3,200.00
Mackenzie Jones	Consultant	\$600.00	232.5	\$139,500.00
Trevor DiNatale	Senior Associate	\$700.00	234.5	\$164,150.00
Katie Montague	Senior Associate	\$700.00	279.5	\$195,650.00
Mark Zeiss	Senior Associate	\$700.00	113.8	\$79,660.00
Allison Cox	Senior Associate	\$575.00	13.4	\$7,705.00
Max Jackson	Senior Associate	\$500.00	14.7	\$7,350.00
Hudson Trent	Associate	\$625.00	299.6	\$187,250.00
Johnny Gonzalez	Associate	\$600.00	323.9	\$194,340.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Luke Francis	Associate	\$600.00	282.1	\$169,260.00
Elizabeth Dameris	Associate	\$600.00	28.4	\$17,040.00
Oswald Joseph	Associate	\$575.00	16.0	\$9,200.00
Samuel Witherspoon	Associate	\$575.00	249.6	\$143,520.00
Katie Lei	Associate	\$550.00	12.7	\$6,985.00
Brandon Parker	Associate	\$550.00	258.5	\$142,175.00
Claudia Sigman	Associate	\$550.00	218.5	\$120,175.00
Jon Chan	Associate	\$525.00	160.1	\$84,052.50
Manasa Sunkara	Associate	\$525.00	153.9	\$80,797.50
David Connolly	Associate	\$400.00	13.0	\$5,200.00
David Slay	Analyst	\$525.00	243.5	\$127,837.50
Zach Burns	Analyst	\$500.00	231.5	\$115,750.00
David Nizhner	Analyst	\$500.00	188.7	\$94,350.00
Nicole Simoneaux	Analyst	\$475.00	259.9	\$123,452.50
Samuel George	Analyst	\$450.00	22.6	\$10,170.00
Alec Liv-Feyman	Analyst	\$450.00	335.1	\$150,795.00
Quinn Lowdermilk	Analyst	\$450.00	7.7	\$3,465.00
Bridger Tenney	Analyst	\$450.00	264.7	\$119,115.00
Claire Myers	Analyst	\$425.00	200.6	\$85,255.00
Ritchine Guerrier	Analyst	\$400.00	138.2	\$55,280.00
Taylor Hubbard	Analyst	\$400.00	103.1	\$41,240.00
		<i>Total</i>	12,159.9	\$9,296,754.00

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
December 1, 2022 through December 31, 2022***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	1,147.3	\$852,164.00
Asset Sales	76.9	\$70,485.00
Avoidance Actions	654.2	\$507,684.50
Business Operations	2,061.7	\$1,656,051.00
Case Administration	271.0	\$196,891.50
Cash Management	1,049.3	\$828,040.50
Claims	387.6	\$309,743.50
Contracts	1,198.8	\$745,153.50
Court and UST Reporting	63.3	\$56,480.00
Court Hearings	9.0	\$9,045.00
Creditor Cooperation	135.4	\$125,995.00
Due Diligence	133.1	\$113,755.00
Employee Matters	593.4	\$394,822.00
Fee Application	51.4	\$29,467.50
Financial Analysis	1,186.2	\$926,201.00
Government and Regulatory Data Requests	817.9	\$619,957.50
Intercompany	34.0	\$23,805.00
Motions and Related Support	372.5	\$311,305.00
Non-working Travel (Billed at 50%)	218.2	\$170,329.00
Schedules and Statements	378.4	\$261,087.50
Tax Initiatives	915.4	\$821,266.00
Vendor Management	404.9	\$267,025.00
<i>Total</i>	12,159.9	\$9,296,754.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements including Petition Date cut-off and analysis of liabilities subject to compromise.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	1.5	\$1,950.00
Ed Mosley	Managing Director	\$1,250	3.0	\$3,750.00
Kevin Jacobs	Managing Director	\$1,100	0.5	\$550.00
Chris Kotarba	Managing Director	\$1,100	0.5	\$550.00
Joachim Lubczyk	Managing Director	\$1,100	0.8	\$880.00
Larry Iwanski	Managing Director	\$1,075	16.0	\$17,200.00
Jonathan Marshall	Managing Director	\$1,075	0.8	\$860.00
Taylor Atwood	Managing Director	\$1,025	1.6	\$1,640.00
Robert Gordon	Managing Director	\$1,025	78.4	\$80,360.00
Henry Chambers	Managing Director	\$995	7.2	\$7,164.00
Alex Lawson	Managing Director	\$875	0.5	\$437.50
Bill Seaway	Senior Advisor	\$1,100	1.0	\$1,100.00
Steve Coverick	Senior Director	\$950	27.6	\$26,220.00
Kumanan Ramanathan	Senior Director	\$950	11.1	\$10,545.00
Andrey Ulyanenko	Senior Director	\$950	3.1	\$2,945.00
Cole Broskay	Senior Director	\$900	86.9	\$78,210.00
Louis Konig	Senior Director	\$900	4.3	\$3,870.00
Peter Kwan	Senior Director	\$900	1.8	\$1,620.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Joseph Sequeira	Senior Director	\$900	193.7	\$174,330.00
Rob Esposito	Senior Director	\$875	9.7	\$8,487.50
Gaurav Walia	Director	\$825	9.6	\$7,920.00
Gioele Balmelli	Director	\$800	1.0	\$800.00
Steven Glustein	Director	\$800	0.2	\$160.00
Kevin Kearney	Director	\$800	79.8	\$63,840.00
Leandro Chamma	Director	\$750	0.5	\$375.00
Leslie Lambert	Director	\$750	74.1	\$55,575.00
Kim Dennison	Director	\$650	8.0	\$5,200.00
Heather Ardizzoni	Manager	\$700	80.2	\$56,140.00
Warren Su	Manager	\$700	1.3	\$910.00
Austin Sloan	Manager	\$650	0.3	\$195.00
Anan Sivapalu	Manager	\$625	5.2	\$3,250.00
Raman Kumar	Manager	\$500	13.5	\$6,750.00
Mackenzie Jones	Consultant	\$600	141.5	\$84,900.00
Trevor DiNatale	Senior Associate	\$700	2.3	\$1,610.00
Max Jackson	Senior Associate	\$500	1.3	\$650.00
Hudson Trent	Associate	\$625	8.1	\$5,062.50
Luke Francis	Associate	\$600	18.1	\$10,860.00
Johnny Gonzalez	Associate	\$600	0.5	\$300.00
Jon Chan	Associate	\$525	1.6	\$840.00
David Connolly	Associate	\$400	6.8	\$2,720.00
David Slay	Analyst	\$525	9.3	\$4,882.50
Zach Burns	Analyst	\$500	223.4	\$111,700.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Nicole Simoneaux	Analyst	\$475	1.6	\$760.00
Alec Liv-Feyman	Analyst	\$450	8.2	\$3,690.00
Quinn Lowdermilk	Analyst	\$450	0.9	\$405.00
			1147.3	\$852,164.00
				\$742.76
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	1.2	\$1,650.00
David Coles	Managing Director	\$1,300	1.1	\$1,430.00
Ed Mosley	Managing Director	\$1,250	3.5	\$4,375.00
Steve Kotarba	Managing Director	\$1,100	5.3	\$5,830.00
Cari Turner	Managing Director	\$1,100	0.6	\$660.00
Chris Arnett	Managing Director	\$1,050	6.6	\$6,930.00
Robert Gordon	Managing Director	\$1,025	8.7	\$8,917.50
Henry Chambers	Managing Director	\$995	2.5	\$2,487.50
Alex Lawson	Managing Director	\$875	0.3	\$262.50
Steve Coverick	Senior Director	\$950	2.4	\$2,280.00
Rob Esposito	Senior Director	\$875	1.7	\$1,487.50
Charles Evans	Senior Director	\$835	34.0	\$28,390.00
Gioele Balmelli	Director	\$800	1.0	\$800.00
Kim Dennison	Director	\$650	0.6	\$390.00
Trevor DiNatale	Senior Associate	\$700	0.8	\$560.00
Max Jackson	Senior Associate	\$500	0.3	\$150.00
Hudson Trent	Associate	\$625	5.1	\$3,187.50
Luke Francis	Associate	\$600	0.6	\$360.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Johnny Gonzalez	Associate	\$600	0.3	\$180.00
David Slay	Analyst	\$525	0.3	\$157.50
			76.9	\$70,485.00
			<i>Average Billing Rate</i>	\$916.58

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	7.4	\$9,620.00
Ed Mosley	Managing Director	\$1,250	2.4	\$3,000.00
Steve Kotarba	Managing Director	\$1,100	0.3	\$330.00
Jonathan Marshall	Managing Director	\$1,075	7.5	\$8,062.50
Laureen Ryan	Managing Director	\$1,075	55.1	\$59,232.50
Taylor Atwood	Managing Director	\$1,025	10.7	\$10,967.50
Robert Gordon	Managing Director	\$1,025	8.9	\$9,122.50
Henry Chambers	Managing Director	\$995	3.2	\$3,184.00
Steve Coverick	Senior Director	\$950	7.4	\$7,030.00
Alex Canale	Senior Director	\$900	45.5	\$40,950.00
Kora Dusendschon	Senior Director	\$900	1.6	\$1,440.00
Robert Johnson	Senior Director	\$900	1.3	\$1,170.00
Louis Konig	Senior Director	\$900	26.4	\$23,760.00
Peter Kwan	Senior Director	\$900	6.1	\$5,490.00
Joseph Sequeira	Senior Director	\$900	1.2	\$1,080.00
Michael Shanahan	Senior Director	\$900	75.4	\$67,860.00
James Cooper	Senior Director	\$875	0.7	\$612.50
Charles Evans	Senior Director	\$835	0.3	\$250.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	28.4	\$39,050.00
David Coles	Managing Director	\$1,300	28.4	\$36,920.00
Ed Mosley	Managing Director	\$1,250	61.0	\$76,250.00
Alessandro Farsaci	Managing Director	\$1,100	6.7	\$7,370.00
Kevin Jacobs	Managing Director	\$1,100	0.8	\$880.00
Steve Kotarba	Managing Director	\$1,100	16.8	\$18,480.00
Joachim Lubczyk	Managing Director	\$1,100	7.4	\$8,140.00
Larry Iwanski	Managing Director	\$1,075	48.3	\$51,922.50
Jonathan Marshall	Managing Director	\$1,075	10.1	\$10,857.50
Chris Arnett	Managing Director	\$1,050	31.0	\$32,550.00
Taylor Atwood	Managing Director	\$1,025	26.5	\$27,162.50
Robert Gordon	Managing Director	\$1,025	51.5	\$52,787.50
Henry Chambers	Managing Director	\$995	116.1	\$115,519.50
Alex Lawson	Managing Director	\$875	22.4	\$19,600.00
Steve Coverick	Senior Director	\$950	92.2	\$87,590.00
Kumanan Ramanathan	Senior Director	\$950	142.4	\$135,280.00
Cole Broskay	Senior Director	\$900	0.1	\$90.00
Alex Canale	Senior Director	\$900	0.7	\$630.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Kert Dudek	Senior Director	\$900	13.1	\$11,790.00
Kora Dusendschon	Senior Director	\$900	3.7	\$3,330.00
Robert Johnson	Senior Director	\$900	158.5	\$142,650.00
Louis Konig	Senior Director	\$900	61.4	\$55,260.00
Peter Kwan	Senior Director	\$900	60.0	\$54,000.00
Lorenzo Callerio	Senior Director	\$875	2.9	\$2,537.50
James Cooper	Senior Director	\$875	12.4	\$10,850.00
Rob Esposito	Senior Director	\$875	26.7	\$23,362.50
Charles Evans	Senior Director	\$835	7.4	\$6,179.00
Anthony Vitale	Senior Director	\$800	0.2	\$160.00
Gaurav Walia	Director	\$825	33.5	\$27,637.50
Gioele Balmelli	Director	\$800	59.4	\$47,520.00
Steven Glustein	Director	\$800	0.5	\$400.00
Kevin Kearney	Director	\$800	0.5	\$400.00
Doug Lewandowski	Director	\$800	1.5	\$1,200.00
Robert Wilcke	Director	\$800	5.4	\$4,320.00
Kevin Baker	Director	\$750	0.8	\$600.00
Leandro Chamma	Director	\$750	17.4	\$13,050.00
Leslie Lambert	Director	\$750	116.2	\$87,150.00
David Medway	Director	\$750	0.7	\$525.00
Mariah Rodriguez	Director	\$750	14.3	\$10,725.00
Kim Dennison	Director	\$650	20.7	\$13,455.00
Heather Ardizzoni	Manager	\$700	2.9	\$2,030.00
Anan Sivapalu	Manager	\$625	212.7	\$132,937.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

James Lam	Manager	\$600	69.7	\$41,820.00
Raman Kumar	Manager	\$500	13.5	\$6,750.00
Trevor DiNatale	Senior Associate	\$700	7.3	\$5,110.00
Mark Zeiss	Senior Associate	\$700	1.0	\$700.00
Max Jackson	Senior Associate	\$500	4.5	\$2,250.00
Hudson Trent	Associate	\$625	85.9	\$53,687.50
Elizabeth Dameris	Associate	\$600	10.0	\$6,000.00
Luke Francis	Associate	\$600	17.7	\$10,620.00
Johnny Gonzalez	Associate	\$600	2.0	\$1,200.00
Brandon Parker	Associate	\$550	0.1	\$55.00
Jon Chan	Associate	\$525	0.1	\$52.50
David Connolly	Associate	\$400	4.3	\$1,720.00
David Slay	Analyst	\$525	103.4	\$54,285.00
Zach Burns	Analyst	\$500	0.5	\$250.00
Nicole Simoneaux	Analyst	\$475	10.3	\$4,892.50
Samuel George	Analyst	\$450	0.5	\$225.00
Alec Liv-Feyman	Analyst	\$450	199.5	\$89,775.00
Quinn Lowdermilk	Analyst	\$450	5.3	\$2,385.00
Bridger Tenney	Analyst	\$450	2.5	\$1,125.00
			2061.7	\$1,656,051.00
<i>Average Billing Rate</i>				\$803.25

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	7.3	\$10,037.50
David Coles	Managing Director	\$1,300	1.8	\$2,340.00
Ed Mosley	Managing Director	\$1,250	11.9	\$14,875.00
Steve Kotarba	Managing Director	\$1,100	9.5	\$10,450.00
Chris Arnett	Managing Director	\$1,050	2.5	\$2,625.00
Alex Lawson	Managing Director	\$875	1.8	\$1,575.00
Rob Casburn	Senior Director	\$1,045	1.3	\$1,358.50
Steve Coverick	Senior Director	\$950	21.2	\$20,140.00
Kert Dudek	Senior Director	\$900	20.6	\$18,540.00
Lorenzo Callerio	Senior Director	\$875	2.9	\$2,537.50
James Cooper	Senior Director	\$875	6.9	\$6,037.50
Rob Esposito	Senior Director	\$875	13.4	\$11,725.00
Steven Glustein	Director	\$800	1.8	\$1,440.00
Cameron Radis	Director	\$750	1.8	\$1,350.00
Kim Dennison	Director	\$650	1.1	\$715.00
Heather Ardizzoni	Manager	\$700	1.8	\$1,260.00
Dylan Hernandez	Manager	\$660	4.8	\$3,168.00
Austin Sloan	Manager	\$650	1.8	\$1,170.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Identify and implement short-term cash management procedures; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	0.7	\$962.50
David Coles	Managing Director	\$1,300	0.9	\$1,170.00
Ed Mosley	Managing Director	\$1,250	19.8	\$24,750.00
Alessandro Farsaci	Managing Director	\$1,100	0.5	\$550.00
Joachim Lubczyk	Managing Director	\$1,100	23.7	\$26,070.00
Laureen Ryan	Managing Director	\$1,075	0.5	\$537.50
Chris Arnett	Managing Director	\$1,050	2.0	\$2,100.00
Taylor Atwood	Managing Director	\$1,025	194.8	\$199,670.00
Robert Gordon	Managing Director	\$1,025	3.1	\$3,177.50
Alex Lawson	Managing Director	\$875	0.7	\$612.50
Steve Coverick	Senior Director	\$950	17.5	\$16,625.00
Kumanan Ramanathan	Senior Director	\$950	1.0	\$950.00
Andrey Ulyanenko	Senior Director	\$950	0.3	\$285.00
Robert Johnson	Senior Director	\$900	0.5	\$450.00
Louis Konig	Senior Director	\$900	0.5	\$450.00
Peter Kwan	Senior Director	\$900	1.7	\$1,530.00
Lorenzo Callerio	Senior Director	\$875	10.1	\$8,837.50
James Cooper	Senior Director	\$875	189.8	\$166,075.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	3.2	\$4,400.00
Ed Mosley	Managing Director	\$1,250	8.4	\$10,500.00
Steve Kotarba	Managing Director	\$1,100	17.4	\$19,140.00
Joachim Lubczyk	Managing Director	\$1,100	0.5	\$550.00
Larry Iwanski	Managing Director	\$1,075	2.1	\$2,257.50
Jonathan Marshall	Managing Director	\$1,075	3.1	\$3,332.50
Chris Arnett	Managing Director	\$1,050	10.3	\$10,815.00
Robert Gordon	Managing Director	\$1,025	0.8	\$820.00
Henry Chambers	Managing Director	\$995	22.3	\$22,188.50
Alex Lawson	Managing Director	\$875	0.7	\$612.50
Steve Coverick	Senior Director	\$950	15.5	\$14,725.00
Robert Piechota	Senior Director	\$950	0.2	\$190.00
Kumanan Ramanathan	Senior Director	\$950	23.8	\$22,610.00
Louis Konig	Senior Director	\$900	49.7	\$44,730.00
Peter Kwan	Senior Director	\$900	24.1	\$21,690.00
Lorenzo Callerio	Senior Director	\$875	2.7	\$2,362.50
Rob Esposito	Senior Director	\$875	26.1	\$22,837.50
Gioele Balmelli	Director	\$800	5.0	\$4,000.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Doug Lewandowski	Director	\$800	12.6	\$10,080.00
Kevin Baker	Director	\$750	0.4	\$300.00
Leslie Lambert	Director	\$750	7.8	\$5,850.00
Kim Dennison	Director	\$650	0.7	\$455.00
Anan Sivapalu	Manager	\$625	34.6	\$21,625.00
Trevor DiNatale	Senior Associate	\$700	21.2	\$14,840.00
Mark Zeiss	Senior Associate	\$700	11.0	\$7,700.00
Hudson Trent	Associate	\$625	2.0	\$1,250.00
Luke Francis	Associate	\$600	17.1	\$10,260.00
Brandon Parker	Associate	\$550	0.2	\$110.00
Claudia Sigman	Associate	\$550	8.4	\$4,620.00
Alec Liv-Feyman	Analyst	\$450	48.8	\$21,960.00
Claire Myers	Analyst	\$425	6.9	\$2,932.50
			387.6	\$309,743.50
			Average Billing Rate	\$799.13

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	1.5	\$2,062.50
David Coles	Managing Director	\$1,300	3.5	\$4,550.00
Ed Mosley	Managing Director	\$1,250	10.1	\$12,625.00
Steve Kotarba	Managing Director	\$1,100	33.8	\$37,180.00
Chris Arnett	Managing Director	\$1,050	47.2	\$49,560.00
Robert Gordon	Managing Director	\$1,025	4.9	\$5,022.50
Alex Lawson	Managing Director	\$875	0.6	\$525.00
Steve Coverick	Senior Director	\$950	5.9	\$5,605.00
Kumanan Ramanathan	Senior Director	\$950	5.5	\$5,225.00
Lorenzo Callerio	Senior Director	\$875	0.4	\$350.00
Rob Esposito	Senior Director	\$875	26.9	\$23,537.50
Charles Evans	Senior Director	\$835	2.6	\$2,171.00
Gioele Balmelli	Director	\$800	1.0	\$800.00
Doug Lewandowski	Director	\$800	153.2	\$122,560.00
Kim Dennison	Director	\$650	0.9	\$585.00
Trevor DiNatale	Senior Associate	\$700	48.9	\$34,230.00
Katie Montague	Senior Associate	\$700	119.3	\$83,510.00
Mark Zeiss	Senior Associate	\$700	82.9	\$58,030.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Max Jackson	Senior Associate	\$500	0.2	\$100.00
Luke Francis	Associate	\$600	108.2	\$64,920.00
Oswald Joseph	Associate	\$575	3.0	\$1,725.00
Claudia Sigman	Associate	\$550	40.3	\$22,165.00
Nicole Simoneaux	Analyst	\$475	4.2	\$1,995.00
Bridger Tenney	Analyst	\$450	91.5	\$41,175.00
Claire Myers	Analyst	\$425	161.0	\$68,425.00
Ritchine Guerrier	Analyst	\$400	138.2	\$55,280.00
Taylor Hubbard	Analyst	\$400	103.1	\$41,240.00
			<hr/>	<hr/>
			1198.8	\$745,153.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$621.58
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Court and UST Reporting

Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Form 26 and other related matters for the US Trustee.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Ed Mosley	Managing Director	\$1,250	0.7	\$875.00
Chris Arnett	Managing Director	\$1,050	3.2	\$3,360.00
Robert Gordon	Managing Director	\$1,025	9.3	\$9,532.50
Steve Coverick	Senior Director	\$950	3.6	\$3,420.00
Cole Broskay	Senior Director	\$900	36.0	\$32,400.00
Rob Esposito	Senior Director	\$875	2.8	\$2,450.00
Mackenzie Jones	Consultant	\$600	1.9	\$1,140.00
Trevor DiNatale	Senior Associate	\$700	1.1	\$770.00
Luke Francis	Associate	\$600	1.6	\$960.00
Samuel Witherspoon	Associate	\$575	0.3	\$172.50
Zach Burns	Analyst	\$500	2.8	\$1,400.00
			63.3	\$56,480.00
				\$892.26

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Court Hearings

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	0.8	\$1,000.00
Robert Gordon	Managing Director	\$1,025	3.4	\$3,485.00
Steve Coverick	Senior Director	\$950	4.8	\$4,560.00
			<u>9.0</u>	<u>\$9,045.00</u>
	<i>Average Billing Rate</i>			<u>\$1,005.00</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	2.4	\$3,300.00
Ed Mosley	Managing Director	\$1,250	17.0	\$21,250.00
Christopher Howe	Managing Director	\$1,200	0.8	\$960.00
Steve Kotarba	Managing Director	\$1,100	3.6	\$3,960.00
Chris Arnett	Managing Director	\$1,050	13.3	\$13,965.00
Taylor Atwood	Managing Director	\$1,025	3.5	\$3,587.50
Robert Gordon	Managing Director	\$1,025	2.4	\$2,460.00
Steve Coverick	Senior Director	\$950	27.6	\$26,220.00
Kumanan Ramanathan	Senior Director	\$950	11.1	\$10,545.00
Andrey Ulyanenko	Senior Director	\$950	0.3	\$285.00
Cole Broskay	Senior Director	\$900	0.3	\$270.00
Lorenzo Callerio	Senior Director	\$875	18.7	\$16,362.50
Rob Esposito	Senior Director	\$875	1.4	\$1,225.00
Kevin Kearney	Director	\$800	1.5	\$1,200.00
Doug Lewandowski	Director	\$800	1.0	\$800.00
Kim Dennison	Director	\$650	2.9	\$1,885.00
Warren Su	Manager	\$700	0.9	\$630.00
Alex Wilden	Manager	\$625	4.7	\$2,937.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Mackenzie Jones	Consultant	\$600	3.6	\$2,160.00
Trevor DiNatale	Senior Associate	\$700	0.2	\$140.00
Katie Montague	Senior Associate	\$700	12.5	\$8,750.00
Hudson Trent	Associate	\$625	0.8	\$500.00
Brandon Parker	Associate	\$550	2.0	\$1,100.00
Claudia Sigman	Associate	\$550	0.2	\$110.00
David Slay	Analyst	\$525	2.2	\$1,155.00
Nicole Simoneaux	Analyst	\$475	0.5	\$237.50
			135.4	\$125,995.00
				\$930.54
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	0.6	\$825.00
David Coles	Managing Director	\$1,300	0.3	\$390.00
Ed Mosley	Managing Director	\$1,250	15.7	\$19,625.00
Alessandro Farsaci	Managing Director	\$1,100	0.1	\$110.00
Steve Kotarba	Managing Director	\$1,100	0.5	\$550.00
Jonathan Marshall	Managing Director	\$1,075	1.4	\$1,505.00
Taylor Atwood	Managing Director	\$1,025	2.1	\$2,152.50
Robert Gordon	Managing Director	\$1,025	3.4	\$3,485.00
Alex Lawson	Managing Director	\$875	4.5	\$3,937.50
Steve Coverick	Senior Director	\$950	4.9	\$4,655.00
Kumanan Ramanathan	Senior Director	\$950	1.1	\$1,045.00
Cole Broskay	Senior Director	\$900	0.6	\$540.00
Lorenzo Callerio	Senior Director	\$875	51.2	\$44,800.00
James Cooper	Senior Director	\$875	0.1	\$87.50
Rob Esposito	Senior Director	\$875	2.6	\$2,275.00
Gaurav Walia	Director	\$825	1.3	\$1,072.50
Steven Glustein	Director	\$800	0.3	\$240.00
Kevin Kearney	Director	\$800	4.1	\$3,280.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Doug Lewandowski	Director	\$800	11.2	\$8,960.00
Leslie Lambert	Director	\$750	4.0	\$3,000.00
Alex Wilden	Manager	\$625	8.8	\$5,500.00
Ana Abrahao	Manager	\$320	9.5	\$3,040.00
Trevor DiNatale	Senior Associate	\$700	1.4	\$980.00
Zach Burns	Analyst	\$500	1.1	\$550.00
David Nizhner	Analyst	\$500	2.3	\$1,150.00
			133.1	\$113,755.00
<i>Average Billing Rate</i>				\$854.66

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	7.9	\$10,862.50
Ed Mosley	Managing Director	\$1,250	16.6	\$20,750.00
Alessandro Farsaci	Managing Director	\$1,100	0.8	\$880.00
Steve Kotarba	Managing Director	\$1,100	0.3	\$330.00
Joachim Lubczyk	Managing Director	\$1,100	1.3	\$1,430.00
Cari Turner	Managing Director	\$1,100	25.2	\$27,720.00
Chris Arnett	Managing Director	\$1,050	29.5	\$30,975.00
Taylor Atwood	Managing Director	\$1,025	1.6	\$1,640.00
Robert Gordon	Managing Director	\$1,025	3.6	\$3,690.00
Henry Chambers	Managing Director	\$995	1.0	\$995.00
Rob Casburn	Senior Director	\$1,045	12.7	\$13,271.50
Steve Coverick	Senior Director	\$950	25.8	\$24,510.00
Kumanan Ramanathan	Senior Director	\$950	3.0	\$2,850.00
Rob Esposito	Senior Director	\$875	5.9	\$5,162.50
Gioele Balmelli	Director	\$800	0.3	\$240.00
Robert Wilcke	Director	\$800	4.3	\$3,440.00
Dylan Hernandez	Manager	\$660	7.8	\$5,148.00
Trevor DiNatale	Senior Associate	\$700	1.2	\$840.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Katie Montague	Senior Associate	\$700	2.3	\$1,610.00
Max Jackson	Senior Associate	\$500	0.2	\$100.00
Hudson Trent	Associate	\$625	167.7	\$104,812.50
Elizabeth Dameris	Associate	\$600	17.4	\$10,440.00
Katie Lei	Associate	\$550	12.7	\$6,985.00
Claudia Sigman	Associate	\$550	0.5	\$275.00
David Slay	Analyst	\$525	10.8	\$5,670.00
Nicole Simoneaux	Analyst	\$475	213.8	\$101,555.00
Alec Liv-Feyman	Analyst	\$450	6.0	\$2,700.00
Bridger Tenney	Analyst	\$450	13.2	\$5,940.00
			593.4	\$394,822.00
				\$665.36
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	0.3	\$412.50
David Coles	Managing Director	\$1,300	115.6	\$150,280.00
Ed Mosley	Managing Director	\$1,250	2.0	\$2,500.00
Alessandro Farsaci	Managing Director	\$1,100	14.6	\$16,060.00
Joachim Lubczyk	Managing Director	\$1,100	3.5	\$3,850.00
Larry Iwanski	Managing Director	\$1,075	8.7	\$9,352.50
Jonathan Marshall	Managing Director	\$1,075	0.7	\$752.50
Chris Arnett	Managing Director	\$1,050	0.7	\$735.00
Taylor Atwood	Managing Director	\$1,025	1.2	\$1,230.00
Robert Gordon	Managing Director	\$1,025	16.9	\$17,322.50
Henry Chambers	Managing Director	\$995	13.8	\$13,731.00
Alex Lawson	Managing Director	\$875	0.6	\$525.00
Steve Coverick	Senior Director	\$950	13.0	\$12,350.00
Kumanan Ramanathan	Senior Director	\$950	20.3	\$19,285.00
Cole Broskay	Senior Director	\$900	1.2	\$1,080.00
Robert Johnson	Senior Director	\$900	11.7	\$10,530.00
Louis Konig	Senior Director	\$900	7.9	\$7,110.00
Peter Kwan	Senior Director	\$900	7.2	\$6,480.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

James Cooper	Senior Director	\$875	0.5	\$437.50
Gaurav Walia	Director	\$825	13.3	\$10,972.50
Gioele Balmelli	Director	\$800	36.5	\$29,200.00
Steven Glustein	Director	\$800	274.4	\$219,520.00
Kevin Kearney	Director	\$800	136.3	\$109,040.00
Robert Wilcke	Director	\$800	1.5	\$1,200.00
Leslie Lambert	Director	\$750	23.3	\$17,475.00
Mariah Rodriguez	Director	\$750	1.0	\$750.00
Kim Dennison	Director	\$650	1.3	\$845.00
Anan Sivapalu	Manager	\$625	12.7	\$7,937.50
James Lam	Manager	\$600	29.5	\$17,700.00
Ana Abrahao	Manager	\$320	0.5	\$160.00
Mackenzie Jones	Consultant	\$600	34.7	\$20,820.00
Max Jackson	Senior Associate	\$500	0.4	\$200.00
Hudson Trent	Associate	\$625	3.8	\$2,375.00
Elizabeth Dameris	Associate	\$600	1.0	\$600.00
Luke Francis	Associate	\$600	16.5	\$9,900.00
Johnny Gonzalez	Associate	\$600	273.1	\$163,860.00
Jon Chan	Associate	\$525	0.2	\$105.00
David Slay	Analyst	\$525	10.5	\$5,512.50
Nicole Simoneaux	Analyst	\$475	4.8	\$2,280.00
Alec Liv-Feyman	Analyst	\$450	69.0	\$31,050.00
Quinn Lowdermilk	Analyst	\$450	1.5	\$675.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Average Billing Rate

1186.2

\$926,201.00

\$780.81

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Larry Iwanski	Managing Director	\$1,075	16.2	\$17,415.00
Jonathan Marshall	Managing Director	\$1,075	2.1	\$2,257.50
Henry Chambers	Managing Director	\$995	1.0	\$995.00
Alex Lawson	Managing Director	\$875	11.1	\$9,712.50
Steve Coverick	Senior Director	\$950	0.5	\$475.00
Kumanan Ramanathan	Senior Director	\$950	11.6	\$11,020.00
Kora Dusendschon	Senior Director	\$900	16.0	\$14,400.00
Robert Johnson	Senior Director	\$900	1.1	\$990.00
Louis Konig	Senior Director	\$900	153.8	\$138,420.00
Peter Kwan	Senior Director	\$900	211.5	\$190,350.00
Joseph Sequeira	Senior Director	\$900	0.5	\$450.00
Kevin Baker	Director	\$750	108.5	\$81,375.00
Leslie Lambert	Director	\$750	1.1	\$825.00
David Medway	Director	\$750	0.5	\$375.00
Cameron Radis	Director	\$750	8.4	\$6,300.00
Austin Sloan	Manager	\$650	5.9	\$3,835.00
Max Jackson	Senior Associate	\$500	0.4	\$200.00
Claudia Sigman	Associate	\$550	0.8	\$440.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Jon Chan	Associate	\$525	157.8	\$82,845.00
Manasa Sunkara	Associate	\$525	109.1	\$57,277.50
			817.9	\$619,957.50
			<i>Average Billing Rate</i>	\$757.99

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Intercompany

Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Christopher Howe	Managing Director	\$1,200	0.7	\$840.00
Kevin Jacobs	Managing Director	\$1,100	1.9	\$2,090.00
Chris Kotarba	Managing Director	\$1,100	0.7	\$770.00
Bill Seaway	Senior Advisor	\$1,100	0.7	\$770.00
Andrey Ulyanenko	Senior Director	\$950	0.7	\$665.00
Cole Broskay	Senior Director	\$900	3.5	\$3,150.00
Kevin Kearney	Director	\$800	0.2	\$160.00
Mackenzie Jones	Consultant	\$600	25.6	\$15,360.00
			<u>34.0</u>	<u>\$23,805.00</u>
				<u>\$700.15</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	1.4	\$1,925.00
David Coles	Managing Director	\$1,300	1.0	\$1,300.00
Ed Mosley	Managing Director	\$1,250	29.4	\$36,750.00
Alessandro Farsaci	Managing Director	\$1,100	1.0	\$1,100.00
Chris Kotarba	Managing Director	\$1,100	0.6	\$660.00
Steve Kotarba	Managing Director	\$1,100	40.1	\$44,110.00
Chris Arnett	Managing Director	\$1,050	16.4	\$17,220.00
Taylor Atwood	Managing Director	\$1,025	5.6	\$5,740.00
Robert Gordon	Managing Director	\$1,025	33.0	\$33,825.00
Alex Lawson	Managing Director	\$875	3.0	\$2,625.00
Steve Coverick	Senior Director	\$950	25.5	\$24,225.00
Kumanan Ramanathan	Senior Director	\$950	2.8	\$2,660.00
Andrey Ulyanenko	Senior Director	\$950	0.6	\$570.00
Cole Broskay	Senior Director	\$900	2.8	\$2,520.00
Lorenzo Callerio	Senior Director	\$875	1.0	\$875.00
Rob Esposito	Senior Director	\$875	30.6	\$26,775.00
Kevin Kearney	Director	\$800	14.4	\$11,520.00
Doug Lewandowski	Director	\$800	0.2	\$160.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Kim Dennison	Director	\$650	3.6	\$2,340.00
Heather Ardizzoni	Manager	\$700	0.2	\$140.00
Trevor DiNatale	Senior Associate	\$700	26.2	\$18,340.00
Katie Montague	Senior Associate	\$700	21.5	\$15,050.00
Mark Zeiss	Senior Associate	\$700	0.2	\$140.00
Max Jackson	Senior Associate	\$500	2.0	\$1,000.00
Hudson Trent	Associate	\$625	8.3	\$5,187.50
Luke Francis	Associate	\$600	2.2	\$1,320.00
Samuel Witherspoon	Associate	\$575	0.5	\$287.50
Claudia Sigman	Associate	\$550	72.7	\$39,985.00
David Slay	Analyst	\$525	14.1	\$7,402.50
Zach Burns	Analyst	\$500	1.7	\$850.00
Nicole Simoneaux	Analyst	\$475	9.9	\$4,702.50
			372.5	\$311,305.00
			Average Billing Rate	\$835.72

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Non-working Travel (Billed at 50%)

Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	0.9	\$1,170.00
Chris Arnett	Managing Director	\$1,050	9.9	\$10,395.00
Taylor Atwood	Managing Director	\$1,025	5.2	\$5,330.00
Robert Gordon	Managing Director	\$1,025	8.0	\$8,200.00
Henry Chambers	Managing Director	\$995	4.7	\$4,676.50
Alex Lawson	Managing Director	\$875	1.5	\$1,312.50
Steve Coverick	Senior Director	\$950	15.4	\$14,630.00
Kumanan Ramanathan	Senior Director	\$950	2.6	\$2,470.00
Cole Broskay	Senior Director	\$900	16.4	\$14,760.00
Joseph Sequeira	Senior Director	\$900	15.0	\$13,500.00
Lorenzo Callerio	Senior Director	\$875	10.0	\$8,750.00
James Cooper	Senior Director	\$875	10.5	\$9,187.50
Rob Esposito	Senior Director	\$875	10.6	\$9,275.00
Gaurav Walia	Director	\$825	3.0	\$2,475.00
Steven Glustein	Director	\$800	3.5	\$2,800.00
Kevin Kearney	Director	\$800	8.0	\$6,400.00
Kim Dennison	Director	\$650	1.8	\$1,170.00
Heather Ardizzoni	Manager	\$700	7.7	\$5,390.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Alex Wilden	Manager	\$625	8.0	\$5,000.00
Mackenzie Jones	Consultant	\$600	14.0	\$8,400.00
Katie Montague	Senior Associate	\$700	11.0	\$7,700.00
Hudson Trent	Associate	\$625	6.0	\$3,750.00
Johnny Gonzalez	Associate	\$600	10.1	\$6,060.00
Samuel Witherspoon	Associate	\$575	10.0	\$5,750.00
David Slay	Analyst	\$525	9.0	\$4,725.00
Nicole Simoneaux	Analyst	\$475	4.9	\$2,327.50
Bridger Tenney	Analyst	\$450	10.5	\$4,725.00
			218.2	\$170,329.00
<i>Average Billing Rate</i>				\$780.61

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements **Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Steve Kotarba	Managing Director	\$1,100	35.4	\$38,940.00
Robert Gordon	Managing Director	\$1,025	1.8	\$1,845.00
Steve Coverick	Senior Director	\$950	0.7	\$665.00
Cole Broskay	Senior Director	\$900	2.0	\$1,800.00
Joseph Sequeira	Senior Director	\$900	1.2	\$1,080.00
Rob Esposito	Senior Director	\$875	24.3	\$21,262.50
Doug Lewandowski	Director	\$800	10.7	\$8,560.00
Mackenzie Jones	Consultant	\$600	9.3	\$5,580.00
Trevor DiNatale	Senior Associate	\$700	113.8	\$79,660.00
Mark Zeiss	Senior Associate	\$700	18.7	\$13,090.00
Hudson Trent	Associate	\$625	0.3	\$187.50
Luke Francis	Associate	\$600	88.3	\$52,980.00
Claudia Sigman	Associate	\$550	38.8	\$21,340.00
Zach Burns	Analyst	\$500	0.4	\$200.00
Claire Myers	Analyst	\$425	32.7	\$13,897.50
			378.4	\$261,087.50
<i>Average Billing Rate</i>				\$689.98

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	3.0	\$3,900.00
Christopher Howe	Managing Director	\$1,200	150.5	\$180,600.00
Kevin Jacobs	Managing Director	\$1,100	81.7	\$89,870.00
Chris Kotarba	Managing Director	\$1,100	40.2	\$44,220.00
Steve Kotarba	Managing Director	\$1,100	2.5	\$2,750.00
Chris Arnett	Managing Director	\$1,050	1.2	\$1,260.00
Taylor Atwood	Managing Director	\$1,025	0.7	\$717.50
Robert Gordon	Managing Director	\$1,025	1.7	\$1,742.50
Bill Seaway	Senior Advisor	\$1,100	92.2	\$101,420.00
Sean Wilson	Senior Director	\$1,045	14.3	\$14,943.50
Steve Coverick	Senior Director	\$950	2.3	\$2,185.00
Robert Piechota	Senior Director	\$950	6.4	\$6,080.00
Kumanan Ramanathan	Senior Director	\$950	1.6	\$1,520.00
Andrey Ulyanenko	Senior Director	\$950	184.4	\$175,180.00
Cole Broskay	Senior Director	\$900	2.3	\$2,070.00
Louis Konig	Senior Director	\$900	0.5	\$450.00
Peter Kwan	Senior Director	\$900	1.0	\$900.00
Joseph Sequeira	Senior Director	\$900	0.7	\$630.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Rob Esposito	Senior Director	\$875	3.0	\$2,625.00
Gioele Balmelli	Director	\$800	1.1	\$880.00
Steven Glustein	Director	\$800	1.1	\$880.00
Kim Dennison	Director	\$650	1.2	\$780.00
Warren Su	Manager	\$700	55.3	\$38,710.00
Mackenzie Jones	Consultant	\$600	1.9	\$1,140.00
Trevor DiNatale	Senior Associate	\$700	2.5	\$1,750.00
Max Jackson	Senior Associate	\$500	3.5	\$1,750.00
Hudson Trent	Associate	\$625	0.7	\$437.50
Johnny Gonzalez	Associate	\$600	1.1	\$660.00
Brandon Parker	Associate	\$550	256.2	\$140,910.00
David Slay	Analyst	\$525	0.2	\$105.00
Zach Burns	Analyst	\$500	0.4	\$200.00
			915.4	\$821,266.00
			Average Billing Rate	\$897.17

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	2.6	\$3,575.00
Alessandro Farsaci	Managing Director	\$1,100	2.5	\$2,750.00
Steve Kotarba	Managing Director	\$1,100	0.6	\$660.00
Joachim Lubczyk	Managing Director	\$1,100	0.5	\$550.00
Chris Arnett	Managing Director	\$1,050	62.6	\$65,730.00
Taylor Atwood	Managing Director	\$1,025	2.5	\$2,562.50
Robert Gordon	Managing Director	\$1,025	2.3	\$2,357.50
Steve Coverick	Senior Director	\$950	6.1	\$5,795.00
Kumanan Ramanathan	Senior Director	\$950	0.6	\$570.00
Cole Broskay	Senior Director	\$900	0.2	\$180.00
Alex Canale	Senior Director	\$900	0.4	\$360.00
Joseph Sequeira	Senior Director	\$900	0.6	\$540.00
Lorenzo Callerio	Senior Director	\$875	0.1	\$87.50
James Cooper	Senior Director	\$875	7.7	\$6,737.50
Rob Esposito	Senior Director	\$875	0.9	\$787.50
Robert Wilcke	Director	\$800	2.5	\$2,000.00
Leslie Lambert	Director	\$750	0.4	\$300.00
Heather Ardizzoni	Manager	\$700	0.5	\$350.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2022 through December 31, 2022***

Alex Wilden	Manager	\$625	0.1	\$62.50
Katie Montague	Senior Associate	\$700	108.4	\$75,880.00
Hudson Trent	Associate	\$625	0.9	\$562.50
Luke Francis	Associate	\$600	2.7	\$1,620.00
Oswald Joseph	Associate	\$575	1.3	\$747.50
Samuel Witherspoon	Associate	\$575	2.6	\$1,495.00
David Slay	Analyst	\$525	19.7	\$10,342.50
David Nizhner	Analyst	\$500	25.8	\$12,900.00
Nicole Simoneaux	Analyst	\$475	4.5	\$2,137.50
Samuel George	Analyst	\$450	2.1	\$945.00
Bridger Tenney	Analyst	\$450	143.2	\$64,440.00
			404.9	\$267,025.00
				\$659.48
<i>Average Billing Rate</i>				

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	12/1/2022	0.2	Correspondence related to vendor payment for outsourced accounting contractors
Cole Broskay	12/1/2022	0.4	Review of entity listing for non-active entities to send to CMS team for statement and schedules preparation with C. Broskay (A&M) and M. Jones (A&M)
Cole Broskay	12/1/2022	0.3	Package and send accounting workstream overview for management review
Cole Broskay	12/1/2022	0.3	Meeting with C. Broskay and M. Jones (A&M) to discuss intercompany account classifications
Cole Broskay	12/1/2022	1.3	Update accounting workstream overview deck for latest data provided, specifically systems used and ledger data attained, by entity
Cole Broskay	12/1/2022	0.2	Correspondence with accounting team regarding accounting workstream updates
Cole Broskay	12/1/2022	1.1	Make requested adjustments for accounting workstream overview deck
Cole Broskay	12/1/2022	1.2	Conduct accounting systems and data overview with AlixPartners team and R. Gordon (A&M), K. Kearney (A&M), C. Broskay (A&M)
Cole Broskay	12/1/2022	0.9	Meeting to discuss FTX Capital Market's month end close process with P. Hoffman (ACI), C. Meyers (ACI), Venu Palaparthi (FTX), J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M)
Ed Mosley	12/1/2022	0.6	Meet with E. Mosley, S. Coverick and D. Coles, K. Ramanathan (A&M) to discuss sources and uses analysis
Joseph Sequeira	12/1/2022	1.7	Review international entities' month-end accounting packages
Joseph Sequeira	12/1/2022	0.6	Refresh PowerPoint slides for accounting leadership meeting
Joseph Sequeira	12/1/2022	0.9	Meeting to discuss FTX Capital Market's month end close process with P. Hoffman (ACI), C. Meyers (ACI), Venu Palaparthi (FTX), J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M)
Joseph Sequeira	12/1/2022	1.2	Review tax workpaper uploads from RLA
Joseph Sequeira	12/1/2022	1.2	Accounting leadership call with M. Cilia(FTX), A&M(Various) and EY(Various) to review status of the October close and document gathering efforts
Kevin Kearney	12/1/2022	1.2	Conduct accounting systems and data overview with AlixPartners team and R. Gordon (A&M), K. Kearney (A&M), C. Broskay (A&M)
Kim Dennison	12/1/2022	0.2	Collate QuickBooks Bahamas banking activity for Nardello; Email H. Masters (Nardello) re: same
Kumanan Ramanathan	12/1/2022	0.6	Meet with E. Mosley, S. Coverick and D. Coles (A&M) to discuss sources and uses analysis
Larry Iwanski	12/1/2022	0.5	Review of Chainalysis Daily Unauthorized Transfer Report
Mackenzie Jones	12/1/2022	0.8	Meeting to discuss entity activity and intercompany balances pertaining to statements and schedules requirement with R. Esposito (A&M) and M. Jones (A&M)
Mackenzie Jones	12/1/2022	0.3	Expand access to secure file sharing site and Review received documents from individual entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/1/2022	0.8	Create overview of available financial data as of 9/30 for Accounting PMO deck for review of status by management
Mackenzie Jones	12/1/2022	0.6	Consolidation of chart of accounts for available entities
Mackenzie Jones	12/1/2022	0.9	Meeting to discuss FTX Capital Market's month end close process with P. Hoffman (ACI), C. Meyers (ACI), Venu Palaparthi (FTX), J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M)
Mackenzie Jones	12/1/2022	2.7	Download and exporting detailed general ledgers from QuickBooks for review of payment transactions
Mackenzie Jones	12/1/2022	0.3	Meeting with C. Broskay and M. Jones (A&M) to discuss intercompany account classifications
Mackenzie Jones	12/1/2022	0.4	Review of entity listing for non-active entities to send to CMS team for statement and schedules preparation with C. Broskay (A&M) and M. Jones (A&M)
Rob Esposito	12/1/2022	0.8	Meeting to discuss entity activity and intercompany balances pertaining to statements and schedules requirement with R. Esposito and M. Jones (A&M)
Robert Gordon	12/1/2022	1.2	Conduct accounting systems and data overview with AlixPartners team and R. Gordon (A&M), K. Kearney (A&M), C. Broskay (A&M)
Robert Gordon	12/1/2022	1.4	Review FTX provided documents to determine initial delivery to investigations team
Robert Gordon	12/1/2022	1.2	Accounting leadership call with M. Cilia(FTX), A&M(Various) and EY(Various) to review status of the October close and document gathering efforts
Robert Gordon	12/1/2022	0.9	Prepare for Accounting leadership call by review presentation and supporting schedules
Robert Gordon	12/1/2022	0.2	Correspondence on Data governance approach with A&M team
Steve Coverick	12/1/2022	0.6	Prepare for and participate in discussion with E. Mosley, K. Ramanathan and D. Coles (A&M) re: value sources and uses analysis
Zach Burns	12/1/2022	0.9	Instituted new features in the financials spreadsheet
Zach Burns	12/1/2022	0.6	Update financials master list with new information
Zach Burns	12/1/2022	0.8	Incorporate tax return data into reporting matrix
Zach Burns	12/1/2022	0.4	Reconcile financials sheet to reporting matrix
Zach Burns	12/1/2022	1.6	Refined statements and schedules tracker based on latest data needs
Zach Burns	12/1/2022	2.7	Added features to project plan matrix and updated its information
Zach Burns	12/1/2022	0.8	Align statements and schedules tracker to financial entities master list
Joseph Sequeira	12/2/2022	1.3	Review October month-end Box uploads

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	12/2/2022	1.1	Researched CMS vendor accounts payable requests
Mackenzie Jones	12/2/2022	0.7	Update master entity tracker for new available data
Mackenzie Jones	12/2/2022	0.4	Update org chart with financial availability status designated
Mackenzie Jones	12/2/2022	1.2	Pull detailed general ledgers from QB for creation of payment schedules required
Robert Gordon	12/2/2022	0.8	Review final accounting leadership update and provide comments
Steve Coverick	12/2/2022	1.7	Review and provide comments on balance sheet validation analysis
Steve Coverick	12/2/2022	1.7	Prepare shell for sources and uses analysis
Zach Burns	12/2/2022	0.4	Formatted financials entity list to send out to team
Zach Burns	12/2/2022	1.0	Reorganized aspects Box file system for better accessibility
Zach Burns	12/2/2022	0.2	Update and distribute revised Accounting Workstream Overview deck
Zach Burns	12/2/2022	1.4	Examined general ledger data from financial entities in Box
Zach Burns	12/2/2022	1.1	Added new information and data points to reporting matrix
Zach Burns	12/2/2022	0.8	Updated financials entity list with new information
Zach Burns	12/2/2022	0.9	Complied sources into project plan document
Zach Burns	12/2/2022	0.4	Revised and edited the Accounting Workstream Overview deck
Cole Broskay	12/3/2022	0.7	Compile data related to funds received from outside party loans and equity purchases
Cole Broskay	12/3/2022	0.4	Meeting with R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), K. Kearney (A&M), M. Jones (A&M) and Z. Burns (A&M) about allocating working tasks for Saturday
David Coles	12/3/2022	0.6	Call with K. Ramanathan, S. Coverick, D. Coles, R. Gordon (A&M) to discuss sources and uses
Joseph Sequeira	12/3/2022	3.1	Analyze general ledger support to determine related party cash flows
Joseph Sequeira	12/3/2022	0.4	Call between R. Gordon, J. Sequeira(A&M) over Silo related party
Joseph Sequeira	12/3/2022	3.2	Prepared workpaper support for related party cash flows
Joseph Sequeira	12/3/2022	2.7	Review general ledger support for related party expense activities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	12/3/2022	0.4	Meeting with R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), K. Kearney (A&M), M. Jones (A&M) and Z. Burns (A&M) about allocating working tasks for Saturday
Kevin Kearney	12/3/2022	0.5	Meeting with R. Gordon (A&M), K. Kearney (A&M), M. Jones (A&M), and Z. Burns (A&M) for status update about donations and cash positions of certain entities
Kevin Kearney	12/3/2022	0.4	Discussion between R. Gordon, K. Kearney(A&M) over the status of the cash flow for Alameda
Kevin Kearney	12/3/2022	0.4	Meeting with R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), K. Kearney (A&M), M. Jones (A&M) and Z. Burns (A&M) about allocating working tasks for Saturday
Kevin Kearney	12/3/2022	2.2	Analysis of trading gains and losses within Alameda Research LLC
Kumanan Ramanathan	12/3/2022	0.6	Call with S. Coverick, D. Coles, R. Gordon (A&M) to discuss sources and uses
Larry Iwanski	12/3/2022	0.5	Compare unauthorized transfer report to previous day and note changes of unauthorized movement
Larry Iwanski	12/3/2022	0.3	Review of Chainalysis Daily Unauthorized Transfer Report
Mackenzie Jones	12/3/2022	3.1	Research donations and contributions detail for FTX balance sheet amounts
Mackenzie Jones	12/3/2022	0.7	Review sponsorship contracts that included charitable contributions in compensation
Mackenzie Jones	12/3/2022	0.5	Meeting with R. Gordon (A&M), K. Kearney (A&M), M. Jones (A&M), and Z. Burns (A&M) for status update about donations and cash positions of certain entities
Mackenzie Jones	12/3/2022	1.7	Combine general ledger details for FTX donations and contributions accounts
Mackenzie Jones	12/3/2022	0.4	Meeting with R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), K. Kearney (A&M), M. Jones (A&M) and Z. Burns (A&M) about allocating working tasks for Saturday
Mackenzie Jones	12/3/2022	0.8	Combine Dotcom Entity GL details in order to get full view of annual donations
Robert Gordon	12/3/2022	0.4	Discussion between R. Gordon, K. Kearney(A&M) over the status of the cash flow for Alameda
Robert Gordon	12/3/2022	0.6	Call with S. Coverick, D. Coles, R. Gordon (A&M) to discuss sources and uses
Robert Gordon	12/3/2022	0.4	Meeting with R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), K. Kearney (A&M), M. Jones (A&M) and Z. Burns (A&M) about allocating working tasks for Saturday
Robert Gordon	12/3/2022	0.7	Review AUS presentation from KordaMentha
Robert Gordon	12/3/2022	0.4	Call between R. Gordon, J. Sequeira(A&M) over Silo related party
Robert Gordon	12/3/2022	0.5	Review WRS 9/30 Cash flow workpaper

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Steve Coverick	12/3/2022	0.6	Call with K. Ramanathan, S. Coverick, D. Coles, R. Gordon (A&M) to discuss sources and uses
Zach Burns	12/3/2022	1.3	Review entity and silo data for political contributions and donations
Zach Burns	12/3/2022	1.6	Added external references to political contributions and donations data
Zach Burns	12/3/2022	2.3	Analyze silo data for donations and political contributions
Zach Burns	12/3/2022	0.5	Meeting with R. Gordon (A&M), K. Kearney (A&M), M. Jones (A&M), and Z. Burns (A&M) for status update about donations and cash positions of certain entities
Zach Burns	12/3/2022	0.4	Meeting with R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), K. Kearney (A&M), M. Jones (A&M) and Z. Burns (A&M) about allocating working tasks for Saturday
Anan Sivapalu	12/4/2022	0.3	Create calculated new column containing concatenated weblink to individual cryptocurrency wallets
Andrey Ulyanenko	12/4/2022	0.9	Discussion with R. Gordon, C. Broskay, A. Ulyanenko, K. Kearney (A&M), and T. Shea, and J. Berman (EY) regarding trading gains and losses for tax purposes
Cole Broskay	12/4/2022	0.9	Discussion with R. Gordon, C. Broskay, A. Ulyanenko, K. Kearney (A&M), and T. Shea, and J. Berman (EY) regarding trading gains and losses for tax purposes
Cole Broskay	12/4/2022	0.2	Conduct working session with Alameda Research KK accounting staff to determine close process and systems used with C. Broskay (A&M), J. Sequeira (A&M), E. Yeo (FTX), and T. Hidaka (FTX)
Cole Broskay	12/4/2022	1.0	Working session with R. Gordon, C. Broskay, K. Kearney(A&M) review 6.30 Alameda balance sheet detail
Joseph Sequeira	12/4/2022	3.1	Developed workpapers to support cash flow analysis between legal entities
Joseph Sequeira	12/4/2022	0.2	Conduct working session with Alameda Research KK accounting staff to determine close process and systems used with C. Broskay (A&M), J. Sequeira (A&M), E. Yeo (FTX), and T. Hidaka (FTX)
Kevin Kearney	12/4/2022	0.9	Discussion with R. Gordon, C. Broskay, A. Ulyanenko, K. Kearney (A&M), and T. Shea, and J. Berman (EY) regarding trading gains and losses for tax purposes
Kevin Kearney	12/4/2022	1.0	Working session with R. Gordon, C. Broskay, K. Kearney(A&M) review 6.30 Alameda balance sheet detail
Kevin Kearney	12/4/2022	1.0	Working session with R. Gordon, K. Kearney(A&M) review 6.30 Dotcom balance sheet detail
Larry Iwanski	12/4/2022	0.4	Review of Chainalysis Daily Unauthorized Transfer Report
Larry Iwanski	12/4/2022	0.4	Compare unauthorized transfer report to previous day and note changes of unauthorized movement
Leslie Lambert	12/4/2022	1.3	Analyze and visualize secured cryptocurrency
Mackenzie Jones	12/4/2022	0.5	Consolidate findings on FTX political donations and charitable contributions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Peter Kwan	12/4/2022	0.5	Review output from analysis done on historical deposits, transfers, withdrawals for All vs. Alameda
Robert Gordon	12/4/2022	0.9	Discussion with R. Gordon, C. Broskay, A. Ulyanenko, K. Kearney (A&M), and T. Shea, and J. Berman (EY) regarding trading gains and losses for tax purposes
Robert Gordon	12/4/2022	1.0	Working session with R. Gordon, C. Broskay, K. Kearney(A&M) review 6.30 Alameda balance sheet detail
Robert Gordon	12/4/2022	2.2	Analyze Q2 Crypto balances
Robert Gordon	12/4/2022	1.0	Working session with R. Gordon, K. Kearney(A&M) review 6.30 Dotcom balance sheet detail
Steve Coverick	12/4/2022	1.6	Review and provide comments on latest draft of value sources and uses analysis
Zach Burns	12/4/2022	1.1	Inserted links to documentation in Box relating to WRSS political donations
Zach Burns	12/4/2022	0.2	Review and draft follow up on previous analysis to ensure correct work path
Zach Burns	12/4/2022	1.3	Added corroborating detail to the WRSS political donations ledger
Zach Burns	12/4/2022	1.5	Centralized general ledger data into consolidated view
Zach Burns	12/4/2022	2.6	Update Promotions and Donations ledger to include endorsement data from income statement
Anan Sivapalu	12/5/2022	1.0	Export, transform and load existing data on withdrawals, deposits and balances into a new data model
Anan Sivapalu	12/5/2022	2.3	Analyze existing data on withdrawals, deposits and balances
Bill Seaway	12/5/2022	1.0	Review consolidated entities taxation, section 61 gross income, and Euclid 2021 transaction
Cole Broskay	12/5/2022	1.9	Continue work effort on intercompany matrix, specifically Alameda entities
Cole Broskay	12/5/2022	0.8	Update IDI request deck based on commentary and feedback from management
Cole Broskay	12/5/2022	0.9	Review listing of previous Alameda and FTX employees to determine skillsets/data sources required
Joseph Sequeira	12/5/2022	3.1	Developed list of open items for October monthly close process along with potential workarounds
Joseph Sequeira	12/5/2022	0.8	Coordinated with A&M Tax to obtain tax information for legal entities
Joseph Sequeira	12/5/2022	0.7	Meeting with C. Papadopoulos (FTX), J. Sequeira (A&M), M. Jones (A&M) to discuss status of October close
Joseph Sequeira	12/5/2022	0.2	Meeting with J. Sequeira (A&M) and M. Jones (A&M) to align on discussion with bookkeepers
Joseph Sequeira	12/5/2022	1.9	Troubleshooting QuickBooks data issues with QB's help desk

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	12/5/2022	0.6	Researched Vendor information in QuickBooks
Joseph Sequeira	12/5/2022	0.7	Populated organizational data points for RLKS requests
Joseph Sequeira	12/5/2022	0.4	Review workpapers to support cash flow analysis between legal entities
Joseph Sequeira	12/5/2022	0.6	Discussion with RLKS regarding QuickBooks online capabilities
Kevin Kearney	12/5/2022	2.3	Settlement of crypto transactions for tax
Kumanan Ramanathan	12/5/2022	0.8	Prepare markup to presentation on unauthorized transfers
Larry Iwanski	12/5/2022	2.1	Unauthorized transfer report rework presentation
Leslie Lambert	12/5/2022	1.8	Review and updated pricing of cryptocurrency assets and transfers
Mackenzie Jones	12/5/2022	1.9	Aggregate list of information needed from entities regarding 10.31 financials
Mackenzie Jones	12/5/2022	1.1	Create and distributing new alpha-numeric code for entity referencing
Mackenzie Jones	12/5/2022	1.6	Consolidate list of information received from entities regarding 10.31 financials
Mackenzie Jones	12/5/2022	2.4	Populate accounting system and preparer information in Mary's (FTX CFO) entity list
Mackenzie Jones	12/5/2022	1.1	Research vendor payments for web hosting costs within Alameda silo
Mackenzie Jones	12/5/2022	0.7	Create summary view on available financial data obtained for 10/31
Mackenzie Jones	12/5/2022	0.3	Contribute to discussion regarding available data and non-active entities
Mackenzie Jones	12/5/2022	0.9	Populate entity number and additional accounting information in Mary's (FTX CFO) entity list
Mackenzie Jones	12/5/2022	0.2	Meeting with J. Sequeira (A&M) and M. Jones (A&M) to align on discussion with bookkeepers
Mackenzie Jones	12/5/2022	0.7	Meeting with C. Papadopoulos (FTX), J. Sequeira (A&M), M. Jones (A&M) to discuss status of October close
Rob Esposito	12/5/2022	0.4	Prepare debtor and legal entity summary for discussion with the S&C team
Robert Gordon	12/5/2022	0.6	Prepare and attend ZUBR update call with S&C(various), PWP(various) and A&M(various)
Robert Gordon	12/5/2022	0.3	Review results of entity search provided by K. Kearney(A&M)
Robert Gordon	12/5/2022	0.7	Read and review share transfer agreement from Binance

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	12/5/2022	0.3	Correspondence with AlixPartners over QuickBooks financials
Robert Gordon	12/5/2022	0.7	Prepare for and attend FTX Europe update status call with S&C, PWP & A&M(Various)
Steve Coverick	12/5/2022	1.9	Review and provide comments on updated draft of value transfer analysis
Trevor DiNatale	12/5/2022	2.3	Analyze updated historical disbursement detail
Zach Burns	12/5/2022	2.8	Added new entities to the supporting matrix
Zach Burns	12/5/2022	0.5	Create new Box folder to house files to share with other resources
Zach Burns	12/5/2022	1.4	Updated the project plan with new 9/30 financials information
Zach Burns	12/5/2022	1.7	Updated links in donations ledger to reflect contracts and invoices in Box
Zach Burns	12/5/2022	0.4	Standardized format of project plan with the new data
Zach Burns	12/5/2022	0.2	Drafted request for project plan feedback and updates
Zach Burns	12/5/2022	0.2	Received feedback on project plan
Zach Burns	12/5/2022	0.3	Identified Alameda Research general ledger transactions with web hosting provider
Zach Burns	12/5/2022	1.5	Built out tracking functionality to new entities in supporting matrix
Zach Burns	12/5/2022	2.7	Linked supporting documentation to general ledger entries
Zach Burns	12/5/2022	0.5	Analyze trial balances of entity in the WRS silo for master table mapping
Alec Liv-Feyman	12/6/2022	2.4	Token analysis for illiquid cryptocurrencies excel development
Anan Sivapalu	12/6/2022	1.1	Check through cryptocurrency exchange data
Cole Broskay	12/6/2022	0.2	Correspondence regarding outstanding IDI requests and ownership with team
Cole Broskay	12/6/2022	0.4	Meeting with J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M) to align on accounting priorities
Cole Broskay	12/6/2022	0.8	Meeting with Alix Partners regarding available data and sources C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Cole Broskay	12/6/2022	1.7	Review of outstanding questions around accounting records file with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
David Connolly	12/6/2022	1.6	Perform relativity searches for key terms over QuickBooks records

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Henry Chambers	12/6/2022	0.4	Review Celsius & FTX transaction data for discussion
Johnny Gonzalez	12/6/2022	0.5	Prepare for and participate in call with S. Coverick (A&M) and PWP team re: balance sheet review
Joseph Sequeira	12/6/2022	1.9	Coordinated with A&M and E&Y Tax on outstanding requests for RLA
Joseph Sequeira	12/6/2022	1.7	Review of outstanding questions around accounting records file with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Joseph Sequeira	12/6/2022	0.4	Meeting with J. Sequeira (A&M) and M. Jones (A&M) to recap status of Europe and create request list of outstanding items
Joseph Sequeira	12/6/2022	1.9	Discussion and research of RLKS questions regarding legal entity accounting systems
Joseph Sequeira	12/6/2022	0.8	Meeting with Alix Partners regarding available data and sources C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Joseph Sequeira	12/6/2022	0.9	Aggregated request items for RLA and distributed to key stakeholders
Joseph Sequeira	12/6/2022	0.2	Meeting with J. Bavaud (FTX Europe), J. Sequeira (A&M), M. Jones (A&M) regarding Europe month end financials
Joseph Sequeira	12/6/2022	0.4	Meeting with J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M) to align on accounting priorities
Joseph Sequeira	12/6/2022	1.1	Processed additional QuickBooks' access request for M. Cilia
Joseph Sequeira	12/6/2022	1.6	Review 10/31/2022 financial statement uploads
Joseph Sequeira	12/6/2022	0.7	Coordinated with RLA & C. Papadopoulos on monthly close updates
Joseph Sequeira	12/6/2022	0.9	Processed QuickBooks' access request for M. Cilia
Joseph Sequeira	12/6/2022	0.3	Meeting with Alix Partners regarding QuickBooks' download capabilities
Kim Dennison	12/6/2022	0.9	Review results of QuickBooks / Relativity search requested by Nardello; Draft email to H Master (Nardello) with findings
Kim Dennison	12/6/2022	0.6	Email correspondence w H Masters (Nardello) re request for additional searches through QuickBooks related to Bahamas matters
Larry Iwanski	12/6/2022	0.5	Review of Chainalysis Daily Unauthorized Transfer Report
Larry Iwanski	12/6/2022	0.5	Compare unauthorized transfer report to previous day and note changes of unauthorized movement
Leslie Lambert	12/6/2022	1.2	Review memorandum on monitored crypto activity and underlying support documentation
Leslie Lambert	12/6/2022	0.9	Updated summary of cryptocurrency assets for transfers and pricing changes
Mackenzie Jones	12/6/2022	0.4	Populate tax information in M. Cilia (FTX) entity list

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/6/2022	0.3	Research resolution path for 1Password issues in order to assist FTX Bahamas controller
Mackenzie Jones	12/6/2022	0.8	Consolidate and distributing findings regarding webhosting vendors and payments within Alameda silo
Mackenzie Jones	12/6/2022	0.4	Create Box file structure and granting access to third-party bookkeepers for secure transmission of financials
Mackenzie Jones	12/6/2022	1.1	Combine Europe's general ledger details for utility in future analysis
Mackenzie Jones	12/6/2022	0.8	Meeting with Alix Partners regarding available data and sources C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Mackenzie Jones	12/6/2022	0.2	Meeting with J. Bavaud (FTX Europe), J. Sequeira (A&M), M. Jones (A&M) regarding Europe month end financials
Mackenzie Jones	12/6/2022	0.4	Meeting with J. Sequeira (A&M) and M. Jones (A&M) to recap status of Europe and create request list of outstanding items
Mackenzie Jones	12/6/2022	0.3	Review of outstanding financials listing as of 10/31
Mackenzie Jones	12/6/2022	1.4	Research amount and payment frequency to webhosting vendors within Alameda silo
Mackenzie Jones	12/6/2022	0.6	Update tracker and review new financials provided for FTX Europe entities
Mackenzie Jones	12/6/2022	1.1	Review of accounting workflow system and research into data export capabilities
Mackenzie Jones	12/6/2022	0.6	Consolidate list of priority items outstanding for FTX Europe month-end close process
Mackenzie Jones	12/6/2022	0.3	Activate access to accounting workflow system and review of available data
Mackenzie Jones	12/6/2022	1.7	Review of outstanding questions around accounting records file with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Mackenzie Jones	12/6/2022	0.2	Send request out to WRS entity for updated financials
Mackenzie Jones	12/6/2022	0.8	Update tracker and review new financials provided by FTX US
Mackenzie Jones	12/6/2022	0.4	Meeting with J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M) to align on accounting priorities
Robert Gordon	12/6/2022	0.7	Review accounting scope of services requests and provide comments
Robert Gordon	12/6/2022	0.2	Update PMO materials for 12/7 PMO meeting
Robert Gordon	12/6/2022	1.1	Update and review foreign entity tearsheet
Steve Coverick	12/6/2022	0.5	Review and provide comments on updated value transfer analysis
Steve Coverick	12/6/2022	0.5	Prepare for and participate in call with J. Gonzalez (A&M) and PWP team re: balance sheet review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/6/2022	0.4	Responded to comments about tax return information
Zach Burns	12/6/2022	2.1	Reconciled financials sheet to new data that was received
Zach Burns	12/6/2022	1.9	Redacted 2022 tax return information to be in compliance with privacy rules
Zach Burns	12/6/2022	2.9	Redacted information from 2021 tax information
Zach Burns	12/6/2022	0.9	Reorganized financial list to include new information
Zach Burns	12/6/2022	0.7	Responded to questions about crypto-assets listed on international entities
Zach Burns	12/6/2022	0.8	Compiled data into newly constructed cash flow model
Zach Burns	12/6/2022	0.8	Modified reporting matrix to include updated tax return information
Zach Burns	12/6/2022	1.0	Aligned data in cash flow model to present real estate investment numbers correctly
Zach Burns	12/6/2022	0.4	Updated entity identification numbers in the reporting matrix
Anan Sivapalu	12/7/2022	0.5	Check through cryptocurrency exchange data
Cole Broskay	12/7/2022	0.3	Conduct working session on foreign entities, data availability, and approach
Cole Broskay	12/7/2022	1.7	Combining data on all legal entities gathered across workstreams for management's use
Cole Broskay	12/7/2022	2.4	Conduct intercompany analysis at the GL transaction level for Alameda entities
Cole Broskay	12/7/2022	1.8	Conduct review of intercompany balances to find discrepancies between entities - Alameda silo
Cole Broskay	12/7/2022	0.3	Working session regarding entity slides for foreign subsidiaries
Cole Broskay	12/7/2022	0.7	Solicit team members for 12-14 IDI response data based on data ownership
David Coles	12/7/2022	0.4	Catch up on PMO and Sources and Uses with S. Coverick and R. Gordon (A&M)
Joseph Sequeira	12/7/2022	3.1	Review WRS' financial statements and general ledgers for October
Joseph Sequeira	12/7/2022	3.1	Called legal entity accounting contacts for month end close updates
Joseph Sequeira	12/7/2022	0.4	Discussed file recovery process with QuickBooks' online support
Joseph Sequeira	12/7/2022	3.2	Review FTX Trading Ltd.'s financial statements and general ledger for October

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	12/7/2022	1.1	Review QuickBooks recovery procedures
Joseph Sequeira	12/7/2022	0.3	Discussion with C. Papadopoulos (FTX) regarding outstanding October month end close items
Joseph Sequeira	12/7/2022	2.2	Compiled list of supporting documents received from RLA
Joseph Sequeira	12/7/2022	2.7	Worked with Alix Partners to generate QuickBooks' backup files and store them in DropBox
Kevin Kearney	12/7/2022	1.0	Assistance with preparation of PMO slides
Kumanan Ramanathan	12/7/2022	0.9	Meet with J. Ray (FTX), A&M team and S&C team to discuss foreign subsidiaries
Larry Iwanski	12/7/2022	0.3	Review of Chainalysis Daily Unauthorized Transfer Report
Larry Iwanski	12/7/2022	0.7	Compare unauthorized transfer report to previous day and note changes of unauthorized movement
Leslie Lambert	12/7/2022	1.4	Calculated and summarized current distribution and pricing of certain monitored assets
Leslie Lambert	12/7/2022	2.2	Conduct detailed review of reported blockchain activity for certain monitored assets
Mackenzie Jones	12/7/2022	0.9	Research internal sources for new entity contacts or financial info
Mackenzie Jones	12/7/2022	0.6	Review active employees and distributing contact info for Alameda entities
Mackenzie Jones	12/7/2022	0.8	Review active employees and distributing contact info for WRS entity
Mackenzie Jones	12/7/2022	0.2	Review active employees and distributing contact info for FTX entities
Mackenzie Jones	12/7/2022	0.7	Create consolidated summary on progress of financial data collection for management review
Mackenzie Jones	12/7/2022	0.3	Review active employees and distributing contact info for Dotcom entity
Mackenzie Jones	12/7/2022	0.5	Review newly uploaded Vault Trust Co documents in Box
Mackenzie Jones	12/7/2022	0.9	Draft communication to controller for outstanding financials requests
Mackenzie Jones	12/7/2022	0.2	Distributing Alameda Research general ledger with additional entity breakout information to team
Mackenzie Jones	12/7/2022	1.8	Review entities to discuss with team regarding data collection plan
Mackenzie Jones	12/7/2022	0.2	Review updates and new financials that came in from Europe
Mackenzie Jones	12/7/2022	1.2	Review newly uploaded financial data and reassessing gap in data availability

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/7/2022	1.4	Combine org chart data with financial entity list
Mackenzie Jones	12/7/2022	0.4	Review remaining gaps in available financial information and entity contacts
Mackenzie Jones	12/7/2022	2.2	Combine data on all legal entities gathered across workstreams for management's use
Mackenzie Jones	12/7/2022	0.4	Upload and review Embed financials submitted to external Box
Mackenzie Jones	12/7/2022	0.8	Update summary overview of available 10.31 data obtained
Rob Esposito	12/7/2022	0.2	Review and response to J. Petiford (S&C) re: account terms and conditions
Robert Gordon	12/7/2022	0.5	Catch up on PMO and Sources and Uses with S. Coverick and R. Gordon (A&M)
Robert Gordon	12/7/2022	2.0	Review and finalize S&U presentation for J. Ray
Robert Gordon	12/7/2022	2.2	Prepare and review supporting cash flow material for congressional hearing. S. Coverick, R. Gordon(A&M)
Robert Gordon	12/7/2022	1.3	Meet with J. Ray (FTX), A&M team and S&C team to discuss foreign subsidiaries
Robert Gordon	12/7/2022	2.2	Working session to review foreign entity with J. Ray, M. Cilia (FTX) A&M(Various), S&C(Various)
Steve Coverick	12/7/2022	1.3	Prepare for and participate in discussion with J. Ray (FTX), A&M team and S&C team re: foreign subsidiaries
Steve Coverick	12/7/2022	2.2	Prepare and review supporting cash flow material for congressional hearing. S. Coverick, R. Gordon (A&M)
Steve Coverick	12/7/2022	0.5	Call to review and clear comments for final S&U presentation. R. Gordon, S. Coverick (A&M)
Steve Coverick	12/7/2022	0.3	Review and provide comments on updated draft of value transfer sources and uses analysis
Zach Burns	12/7/2022	2.0	Researched non-org chart listed entities in Box for data to tie them to the company
Zach Burns	12/7/2022	0.4	Received feedback on tax return slide deck
Zach Burns	12/7/2022	0.3	Received feedback for updated slide deck relating to FTX Trading entities
Zach Burns	12/7/2022	1.7	Reorganized files in Box to align to org structure
Zach Burns	12/7/2022	2.6	Created slide deck to show entities with tax returns in 2021 and 2020
Zach Burns	12/7/2022	0.5	Built out slide deck showcasing tax return supporting documentation
Zach Burns	12/7/2022	0.4	Performed final edits on FTX Trading entities deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/7/2022	1.2	Created list to reconcile entities on the financials list to orgs on the official org chart
Zach Burns	12/7/2022	1.8	Update slide deck to show FTX Trading entities we have financials and entity level contacts for
Zach Burns	12/7/2022	0.7	Update financials spreadsheet to indicate entities with little to no confirmed activity
Alec Liv-Feyman	12/8/2022	2.0	Wallet address matching during FTX unauthorized transfer research
Cole Broskay	12/8/2022	0.7	Review responses from client regarding LedgerPrime transactions and agreement
Cole Broskay	12/8/2022	1.9	Conduct analysis of entries surrounding LedgerPrime transaction in Q3 of 2022
Cole Broskay	12/8/2022	0.4	Request additional detail regarding LedgerPrime transaction from S. Tang (FTX)
Ed Mosley	12/8/2022	0.3	Prepare for and participate in meeting with S.Wheeler (S&C) regarding transaction data requests
Henry Chambers	12/8/2022	1.8	Consideration of post bankruptcy date transactions
Joseph Sequeira	12/8/2022	0.9	Worked with A&M IT department to establish a Dropbox account
Joseph Sequeira	12/8/2022	0.7	Researched payment processing of outstanding third party invoices (for accounting services)
Joseph Sequeira	12/8/2022	1.9	Review additional FTX Trading Ltd financial statements and general ledgers for October
Joseph Sequeira	12/8/2022	2.2	Worked to develop a QuickBooks' file sharing approach for engagement vendors
Joseph Sequeira	12/8/2022	0.3	Call with Juerg to discuss outstanding request list for FTX Europe October financials J. Sequeira (A&M) and M. Jones (A&M)
Kevin Kearney	12/8/2022	0.3	Meeting regarding WRS and Alameda asset verification R. Esposito, L. Francis, K. Kearney, M. Jones (A&M)
Kevin Kearney	12/8/2022	2.7	Reconciliation of loans for G. Wang (FTX)
Kevin Kearney	12/8/2022	2.6	Reconciliation of loans for Nishad Singh
Kevin Kearney	12/8/2022	2.9	Reconciliation of loans for Sam Bankman-Fried
Larry Iwanski	12/8/2022	1.8	Unauthorized transfer report communication and new presentation review
Leslie Lambert	12/8/2022	1.4	Calculated and summarized current distribution and pricing of certain monitored assets
Leslie Lambert	12/8/2022	2.2	Analyze activity related to unauthorized transfers
Luke Francis	12/8/2022	0.3	Meeting regarding WRS and Alameda asset verification R. Esposito, L. Francis, K. Kearney, M. Jones (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/8/2022	1.6	Update org chart view for current status on financial data availability
Mackenzie Jones	12/8/2022	0.8	Update consolidated entity list for items in scope per management
Mackenzie Jones	12/8/2022	0.3	Call with Juerg to discuss outstanding request list for FTX Europe October financials J. Sequeira (A&M) and M. Jones (A&M)
Mackenzie Jones	12/8/2022	0.4	Research external sources for information on individual entities
Mackenzie Jones	12/8/2022	1.6	Combine EU general ledger details provided by controller
Mackenzie Jones	12/8/2022	1.1	Cleaning up consolidated workbook from last night and distributing to management
Mackenzie Jones	12/8/2022	1.8	Research internal sources for missing entity financial information
Mackenzie Jones	12/8/2022	0.3	Research vendor contact information to provide CMS team for review of conflict of interest
Mackenzie Jones	12/8/2022	0.9	Research into targeted investment ownership and financial disclosure requirements
Mackenzie Jones	12/8/2022	0.4	Update tracker and review new financials provided over night
Mackenzie Jones	12/8/2022	2.6	Research into Alameda entity LPs before buyout for related parties involvement
Mackenzie Jones	12/8/2022	0.3	Meeting regarding WRS and Alameda asset verification R. Esposito, L. Francis, K. Kearney, M. Jones (A&M)
Nicole Simoneaux	12/8/2022	1.6	Assessed entity inquiries about required banking information for certain transactions
Rob Esposito	12/8/2022	0.3	Meeting regarding WRS and Alameda asset verification R. Esposito, L. Francis, K. Kearney, M. Jones (A&M)
Rob Esposito	12/8/2022	0.4	Review of details related to parties-in-interest for response to professional requests
Rob Esposito	12/8/2022	0.2	Review of retention related comments to prepare for meeting
Robert Gordon	12/8/2022	0.7	Review and provide comments on the consolidated entity tracker
Robert Gordon	12/8/2022	1.6	Analyze FTX Europe cash flow forecast
Robert Gordon	12/8/2022	1.2	Review and provide responses for initial draft of founders loan's analysis
Robert Gordon	12/8/2022	1.2	Prepare and attend S&U walkthrough with J. Ray, & A&M(Various)
Steve Coverick	12/8/2022	1.8	Review and provide comments on related party transaction analysis
Steve Coverick	12/8/2022	2.1	Review and provide comments on updated sources and uses analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/8/2022	1.9	Researched Box for share and asset purchase agreements
Zach Burns	12/8/2022	0.8	Update tax return slide deck with new information
Zach Burns	12/8/2022	0.3	Responded to email inquiry about tax documents
Zach Burns	12/8/2022	1.0	Identified information in Box for previously identified investors
Zach Burns	12/8/2022	2.3	Analyze third party sources for information on investors
Zach Burns	12/8/2022	0.9	Analyze sources for investor information
Zach Burns	12/8/2022	0.8	Updated cross referencing items in financials spreadsheet
Zach Burns	12/8/2022	1.4	Scanned QuickBooks for supporting documentation on credit card transactions
Zach Burns	12/8/2022	2.8	Researched third party sources for outside investors information
Cole Broskay	12/9/2022	1.8	Continue investigating differences in intercompany balances between Alameda entities
Cole Broskay	12/9/2022	0.3	Follow-up on Singapore accounting team payment inquiry
Cole Broskay	12/9/2022	1.2	Develop correcting entry for Alameda intercompany activity related to funding of targeted investment
Cole Broskay	12/9/2022	0.2	Correspondence related to FTX Capital Markets vendor
Cole Broskay	12/9/2022	2.3	Continue research into intercompany balance differences in Alameda entity, segregate related party transactions
Cole Broskay	12/9/2022	0.3	Provide update on intercompany matrix and status of balance reconciliation
Cole Broskay	12/9/2022	1.2	Review investor listing for LedgerPrime funds against known related party listing
Heather Ardizzoni	12/9/2022	0.2	Discussion between R. Gordon, H. Ardizzoni(A&M) over update to the foreign entity tracker
Henry Chambers	12/9/2022	1.5	S Melamed re Celsius transaction
Joseph Sequeira	12/9/2022	2.4	Developed 1099 preparation process to outline and coordinate go forward process steps
Joseph Sequeira	12/9/2022	0.4	Meeting with C. Papadopoulos (FTX) to discuss month and year end deliverables
Joseph Sequeira	12/9/2022	0.3	Meeting with C. Papadopoulos (FTX) and TaxBit & RLA representatives to determine 1099 deliverable timelines
Kevin Kearney	12/9/2022	1.5	Preparation of consolidated loan schedules to insiders

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Kim Dennison	12/9/2022	0.7	Review results of QuickBooks / Relativity search requested by Nardello; Email to H Master (Nardello) with findings
Kumanan Ramanathan	12/9/2022	0.9	Review analysis on tether holdings
Larry Iwanski	12/9/2022	0.6	Unauthorize transfer report communications and new presentation review
Leslie Lambert	12/9/2022	0.9	Summarized composition and pricing of monitored assets
Leslie Lambert	12/9/2022	1.6	Conducted a thorough review of transactional activity related to crypto assets of interest
Mackenzie Jones	12/9/2022	1.4	Investigated targeted investment transaction and related shares
Mackenzie Jones	12/9/2022	2.3	Investigation of related party loans and tracing of funds
Mackenzie Jones	12/9/2022	1.2	Review active employee list for possible contacts regarding entity-specific financial data
Mackenzie Jones	12/9/2022	1.3	Compile information and file access needed for new team member
Robert Gordon	12/9/2022	0.2	Discussion between R. Gordon, H. Ardizzoni(A&M) over update to the foreign entity tracker
Zach Burns	12/9/2022	0.6	Analyze third party sources for information relating to creditors
Zach Burns	12/9/2022	0.3	Responded to email inquiry about Alameda silo information
Zach Burns	12/9/2022	0.5	Evaluated information relating to FTX donations
Zach Burns	12/9/2022	1.9	Researched Dotcom entity donations listed in the general ledger
Cole Broskay	12/10/2022	0.2	Working session between C. Broskay, R. Gordon (A&M) over information requests from investigations
David Connolly	12/10/2022	1.1	Perform relativity searches for key terms over QuickBooks records
Kevin Kearney	12/10/2022	0.4	Meeting with K. Kearney (A&M) and M. Jones (A&M) to discuss approach on analysis of majority held entity
Kevin Kearney	12/10/2022	1.2	Reconciliation of updated consolidated venture investments schedules
Mackenzie Jones	12/10/2022	0.4	Meeting with K. Kearney (A&M) and M. Jones (A&M) to discuss approach on analysis of majority held entity
Max Jackson	12/10/2022	0.9	Search QuickBooks data using Relativity for additional persons and entities of interest identified by Nardello & Co. Preparing summary of results, sending to K Dennison (A&M) for review
Robert Gordon	12/10/2022	0.2	Working session between C. Broskay, R. Gordon (A&M) over information requests from investigations
Zach Burns	12/10/2022	1.9	Analyze Box file system for documents relating to sale of WRS entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/10/2022	2.0	Examined Box for files relating to Embed data room
Zach Burns	12/10/2022	1.7	Tracked down files in Box relating to state filings for Embed
Heather Ardizzoni	12/11/2022	0.3	Meeting with R. Gordon (A&M), H. Ardizzoni (A&M), M. Jones (A&M) regarding upcoming deliverables
Joseph Sequeira	12/11/2022	2.1	Prepared revised version of governance slide based on leadership feedback
Joseph Sequeira	12/11/2022	2.9	Prepared governance overview status slide for senior leadership
Joseph Sequeira	12/11/2022	0.6	Prepared weekly update on status of services provided by external accounting vendors
Kevin Kearney	12/11/2022	2.1	Reconciliation/analysis of Alameda Research LLC consolidated financial statements
Larry Iwanski	12/11/2022	2.5	Detailed analysis with unauthorized memo from Chainalysis
Leslie Lambert	12/11/2022	2.7	Analyze and documented recovery progress as well as cryptocurrency positions
Leslie Lambert	12/11/2022	1.6	Review updated cryptocurrency composition and positions
Leslie Lambert	12/11/2022	0.6	Conducted quality control review of detailed reporting on cryptocurrency assets
Leslie Lambert	12/11/2022	1.2	Analyze and summarized movement of certain monitored assets
Mackenzie Jones	12/11/2022	0.3	Meeting with R. Gordon (A&M), H. Ardizzoni (A&M), M. Jones (A&M) regarding upcoming deliverables
Mackenzie Jones	12/11/2022	1.1	Create overview of entity-level information for board of director's presentation
Robert Gordon	12/11/2022	0.3	Meeting with R. Gordon (A&M), H. Ardizzoni (A&M), M. Jones (A&M) regarding upcoming deliverables
Robert Gordon	12/11/2022	1.1	Update board of directors presentation - Alameda silo
Robert Gordon	12/11/2022	0.7	Update board of directors presentation - WRS Silo
Steve Coverick	12/11/2022	1.2	Review related party loan documentation
Zach Burns	12/11/2022	0.2	Responded to email about organization of Embed data room
Zach Burns	12/11/2022	2.3	Organized files in Box for Embed data room
Zach Burns	12/11/2022	0.9	Collate/summarize information contained within the LedgerX and Embed data rooms
Cole Broskay	12/12/2022	0.7	Update Alameda silo board materials based on commentary from team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	12/12/2022	0.4	Correspondence related to cash reconciliation items with cash management team
Cole Broskay	12/12/2022	2.3	Compile FTX Alameda silo board deck, specifically foreign entity detail information
Cole Broskay	12/12/2022	0.3	Respond to tax team questions regarding data availability
Cole Broskay	12/12/2022	0.4	Working session with accounting team to discuss WRS/FTX board slide edits
Gaurav Walia	12/12/2022	0.5	Teleconference with third party vendor and A&M Team to discuss certain monitored assets
Heather Ardizzoni	12/12/2022	0.9	Identify and request missing information from legal entity tracker
Heather Ardizzoni	12/12/2022	0.5	Meeting with R. Gordon & H. Ardizzoni (both A&M), S&C, PWP, & GP regarding foreign bankruptcy procedures
Heather Ardizzoni	12/12/2022	1.0	Update legal entity tracker with financial statement data - Alameda silo
Heather Ardizzoni	12/12/2022	1.0	Update legal entity tracker with financial statement data - Dotcom silo
Heather Ardizzoni	12/12/2022	1.0	Update legal entity tracker with financial statement data - Ventures silo
Heather Ardizzoni	12/12/2022	1.0	Update legal entity tracker with financial statement data - WRS silo
Heather Ardizzoni	12/12/2022	1.0	Review Silo & Legal Entity overview for necessary background info
Heather Ardizzoni	12/12/2022	2.0	Update Alameda & WRS silo overview for board presentation materials
Hudson Trent	12/12/2022	1.4	Prepare updated accounting and finance update slides for Alameda Board materials
Hudson Trent	12/12/2022	0.7	Call with V. Palaparthi(FTX), S&C(Various), R. Gordon, H. Trent(A&M) to review Focus report expense accruals
Joseph Sequeira	12/12/2022	2.1	Review Board of Directors slides for WRS & Alameda
Joseph Sequeira	12/12/2022	0.3	Discussion with C. Papadopoulos (FTX) regarding month end close process and other outstanding accounting items
Joseph Sequeira	12/12/2022	1.7	Troubleshooting with QuickBooks' support on file recovery process
Joseph Sequeira	12/12/2022	1.8	Assigned QuickBooks entity licenses to other Debtor advisors
Joseph Sequeira	12/12/2022	2.1	Revised request letter for RLA
Joseph Sequeira	12/12/2022	2.7	Upgraded QuickBooks subscription to accommodate additional license requests
Joseph Sequeira	12/12/2022	1.3	Assigned additional QuickBooks entity licenses to other Debtor advisors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	12/12/2022	2.9	Cash reconciliations and investigations into venture investments based on PWP requests
Kevin Kearney	12/12/2022	1.7	Reconciliation and investigation of HOOD share purchases based on S&C requests
Kevin Kearney	12/12/2022	2.1	Reconciliation of cash and intercompany balances for investment 1
Kevin Kearney	12/12/2022	0.8	Assistance with preparation of BOD slides for WRS
Kevin Kearney	12/12/2022	1.3	Assistance with preparation of BOD slides for Alameda
Kevin Kearney	12/12/2022	2.3	Preparation of executive summary information on insider loans
Kim Dennison	12/12/2022	0.1	Email to S Kotarba (A&M) regarding ongoing holding costs related to Bahamas properties
Larry Iwanski	12/12/2022	0.9	Detail analysis with unauthorized memo from Chainalysis
Larry Iwanski	12/12/2022	0.7	Process review of unauthorized transfer memo and its contents
Larry Iwanski	12/12/2022	0.8	Unauthorized transfer memo analysis
Leslie Lambert	12/12/2022	2.8	Prepared detailed reporting on cryptocurrency assets for presentation to key stakeholders
Leslie Lambert	12/12/2022	0.5	Teleconference with third party vendor and A&M Team to discuss certain monitored assets
Leslie Lambert	12/12/2022	0.7	Analyze and documented cryptocurrency composition and positions
Leslie Lambert	12/12/2022	1.3	Analyze reporting and underlying support regarding certain monitored transfers
Louis Konig	12/12/2022	0.4	Teleconference with third party vendor and A&M Team to discuss certain monitored assets
Luke Francis	12/12/2022	2.8	Review of funding for real estate purchases
Mackenzie Jones	12/12/2022	0.6	Update Blockfolio analysis to include payroll and credit card expense overview
Mackenzie Jones	12/12/2022	1.7	Create accounting overview slides for board of director's presentation WRS
Mackenzie Jones	12/12/2022	0.2	Research filing entities and dates of filing
Mackenzie Jones	12/12/2022	0.5	Review internal sources for additional active employee information
Mackenzie Jones	12/12/2022	0.7	Create foreign entity summary for board of director's presentation
Mackenzie Jones	12/12/2022	0.9	Update foreign entity summary and bank account information for board of director's presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/12/2022	2.6	Review inventory of financials received and Aggregate request list of outstanding items
Mackenzie Jones	12/12/2022	0.9	Create timeline of accounting deliverables for board of director's presentation and management review
Mackenzie Jones	12/12/2022	0.3	Update entity-level overview for board of director's presentation
Mackenzie Jones	12/12/2022	0.8	Cross-referencing entity bank account summary in board of director's presentation
Mackenzie Jones	12/12/2022	0.3	Update entity tracker for new financial reports received
Mackenzie Jones	12/12/2022	1.3	Update Blockfolio analysis to include payroll expense detail
Mackenzie Jones	12/12/2022	0.3	Draft communication inquiring about targeted investment transaction
Mackenzie Jones	12/12/2022	1.5	Update Blockfolio analysis to include credit card expense detail
Peter Kwan	12/12/2022	0.5	Teleconference with third party vendor and A&M Team to discuss certain monitored assets
Rob Esposito	12/12/2022	0.2	Review of the money transfer and lender license data
Robert Gordon	12/12/2022	0.5	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, PWP, & GP regarding foreign bankruptcy procedures
Robert Gordon	12/12/2022	0.4	Review Blockfolio historical spend analysis
Robert Gordon	12/12/2022	2.9	Research and prepare finding for analysis to support congressional testimony
Robert Gordon	12/12/2022	0.7	Call with V. Palaparathi(FTX), S&C(Various), R. Gordon, H. Trent(A&M) to review Focus report expense accruals
Robert Gordon	12/12/2022	2.2	Review and provide edits for the Alameda board presentation
Steve Coverick	12/12/2022	1.1	Review and provide comments on related party loan analysis
Steve Coverick	12/12/2022	1.1	Review and provide comments on third party lending relationships analysis deck
Zach Burns	12/12/2022	0.9	Edited project planning tracker to incorporate new status of documents
Zach Burns	12/12/2022	1.2	Update Financials list with new information
Zach Burns	12/12/2022	0.7	Analyze WRS entity sale slide deck for financial information
Zach Burns	12/12/2022	0.2	Sent email about results of FTX and third party research
Zach Burns	12/12/2022	1.6	Researched promissory notes for founders' loans in Box

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/12/2022	1.4	Researched BlockFi loans information in Box
Zach Burns	12/12/2022	1.1	Organized Box file system for entity data room
Zach Burns	12/12/2022	1.5	Created BlockFi fact sheet as it related to FTX
Zach Burns	12/12/2022	0.3	Responded to email asking for feedback on founders' loans
Zach Burns	12/12/2022	1.7	Established the relationships between FTX and other third party entities
Zach Burns	12/12/2022	0.2	Drafted email to send about updates to the project planning tracker
Zach Burns	12/12/2022	1.3	Designed pivot table showing files for WRS entity in Box
Cole Broskay	12/13/2022	1.2	Review of 10/31 financial data provided by FTX accounting team
Cole Broskay	12/13/2022	0.3	Correspondence regarding updates to IDI response package
Cole Broskay	12/13/2022	1.9	Continue reconciliation of Alameda Research LLC intercompany activity, noting adjusting entries
Cole Broskay	12/13/2022	1.6	Investigate intercompany imbalances within Alameda Research subsidiary entities
Heather Ardizzoni	12/13/2022	1.2	Review additional financial statements received for various legal entities
Heather Ardizzoni	12/13/2022	0.2	Team meeting to discuss deliverables progress with R. Gordon, H. Ardizzoni (A&M)
Heather Ardizzoni	12/13/2022	1.0	Update legal entity tracker for GL data dates - Ventures & Dotcom
Heather Ardizzoni	12/13/2022	1.0	Update legal entity tracker for GL data dates - Alameda & WRS silos
Heather Ardizzoni	12/13/2022	2.3	Convert various foreign financial statements to USD
Heather Ardizzoni	12/13/2022	1.5	Review bank statements to confirm legal entity bank account ownership
Heather Ardizzoni	12/13/2022	1.2	Update legal entity tracker for entity dates of incorporation - Alameda & WRS
Heather Ardizzoni	12/13/2022	1.0	Update legal entity tracker for entity dates of incorporation - Ventures & Dotcom
Joseph Sequeira	12/13/2022	3.1	Review legal entity financial statements for October month end
Joseph Sequeira	12/13/2022	0.7	Discussions with C. Papadopoulos (FTX) regarding establishment of QuickBooks' backup files
Joseph Sequeira	12/13/2022	2.3	Created QuickBooks outstanding entity list for back up files for C. Papadopoulos (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	12/13/2022	1.9	Created QuickBooks backups of available master files
Joseph Sequeira	12/13/2022	1.3	Review inventory tracker of available financials and gaps in data
Joseph Sequeira	12/13/2022	1.1	Coordinated additional RLA request letter items from tax partners
Joseph Sequeira	12/13/2022	1.6	Provided upgraded license access to other Debtor vendors
Kevin Kearney	12/13/2022	1.5	Reconciliation of cash and intercompany balances for investment 1
Kevin Kearney	12/13/2022	2.8	Breakout of venture investments by specific funding type/fundraising rounds for Ventures
Kevin Kearney	12/13/2022	0.3	Breakout of venture investments by specific funding type/fundraising rounds for Dotcom
Kevin Kearney	12/13/2022	2.9	Breakout of venture investments by specific funding type/fundraising rounds for Alameda
Kevin Kearney	12/13/2022	2.7	Reconciliation of purchase price to for four recent investments to underlying agreements
Leslie Lambert	12/13/2022	2.1	Analyze reporting and underlying support regarding certain monitored transfers
Mackenzie Jones	12/13/2022	0.3	Upload new financials provided by controller and Update financial data tracker
Mackenzie Jones	12/13/2022	0.2	Cross-check updates made on board of director's presentation
Mackenzie Jones	12/13/2022	0.8	Update total asset estimates for board of director's presentation
Mackenzie Jones	12/13/2022	0.2	Review new information on targeted investment transaction
Mackenzie Jones	12/13/2022	2.1	Create overview of current items outstanding and missing financial packages
Mackenzie Jones	12/13/2022	0.6	Investigate balance detail of Other Current Assets account on silo balance sheet
Mackenzie Jones	12/13/2022	1.5	Aggregate and organize financial data in alignment with completion metrics
Mackenzie Jones	12/13/2022	0.4	Create balance sheet summary for board of director's presentation
Mackenzie Jones	12/13/2022	0.3	Research and Confirm subsidiary acquisition prices for M&A presentation
Mackenzie Jones	12/13/2022	0.2	Confirm subsidiary acquisition price in purchase agreement
Rob Esposito	12/13/2022	0.3	Meeting with M. Cilia (RLKS) to discuss foreign tax and historical payments
Robert Gordon	12/13/2022	0.9	Review and provide comments for WRS board materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	12/13/2022	0.4	Review RLA request list prepared by Accounting and tax
Robert Gordon	12/13/2022	0.2	Team meeting to discuss deliverables progress with R. Gordon, H. Ardizzoni (A&M)
Robert Gordon	12/13/2022	0.2	Review SBF prepared testimony for any new financial information
Zach Burns	12/13/2022	1.5	Researched Box for financial documentation for Hannam Group Korea
Zach Burns	12/13/2022	0.1	Sent email asking about action items asking about action items for international entities
Zach Burns	12/13/2022	2.2	Assessed founders' loans in general ledger data across multiple entities
Zach Burns	12/13/2022	0.3	Uploaded Alameda and WRS silo data into Box for preservation
Zach Burns	12/13/2022	2.0	Downloaded Alameda silo data from QuickBooks for data archive purposes
Zach Burns	12/13/2022	1.2	Downloaded WRS silo data from QuickBooks to preserve data integrity
Zach Burns	12/13/2022	0.2	Drafted email with founders' loans details
Zach Burns	12/13/2022	1.6	Edited financial entity list to include new information on posted general ledgers and balance sheet data
Alex Lawson	12/14/2022	0.5	Prepare for and participate in discussion with E. Simpson (S&C), S. Coverick (A&M) re: property funds flow analysis
Andrey Ulyanenko	12/14/2022	0.4	Meeting with C. Broskay (A&M) regarding the Blockfolio transaction and tax consequences
Cole Broskay	12/14/2022	1.4	Attempt to reconcile Alameda KK cash balances with entity general ledger bank balances as of 9/30
Cole Broskay	12/14/2022	2.2	Attempt to tie related party balances related to Blockfolio transaction across FTX Trading and Alameda Research silo entities
Cole Broskay	12/14/2022	0.4	Meeting with A. Ulyanenko (A&M) regarding the Blockfolio transaction and tax consequences
Cole Broskay	12/14/2022	0.6	Correspondence with T. Hidaka (FTX) regarding bank statement availability for Alameda Research KK
Cole Broskay	12/14/2022	0.8	Scan Paper Bird general ledger for transactions related to Blockfolio purchase
Cole Broskay	12/14/2022	0.2	Correspondence with tax team regarding data available for Blockfolio transaction
Cole Broskay	12/14/2022	0.6	Review available bank statements to determine capacity to reconstruct transactions, specifically Alameda entities
Cole Broskay	12/14/2022	0.3	Working session with C. Broskay and Z. Burns (both A&M) to direct efforts on accounting file search
Cole Broskay	12/14/2022	1.1	Working session with J. Sequeira, K. Kearney, C. Broskay (A&M) regarding accounting books and records available and reconstruction efforts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	12/14/2022	1.6	Review of transaction documents for Blockfolio purchase to identify details regarding entities paying, and transaction flow
Cole Broskay	12/14/2022	0.7	Meeting with C. Broskay, J Sequeira (A&M) J. Markou (LedgerX) Workshop to address purchase accounting entries
David Connolly	12/14/2022	1.8	Bahamas Investigation - QuickBooks and bank statement review regarding payment between FTX Digital and Trading
Gaurav Walia	12/14/2022	2.5	Prepare an analysis to summarize token types
Heather Ardizzoni	12/14/2022	1.5	Review and compile all journal entries recorded for person of interest
Heather Ardizzoni	12/14/2022	1.3	Review of FTX payments to connected persons
Heather Ardizzoni	12/14/2022	1.3	Compile financial data for persons of interest
Heather Ardizzoni	12/14/2022	0.3	Meeting with R. Gordon & H. Ardizzoni (both A&M), S&C, PWP, & GP regarding FTX EU procedures
Heather Ardizzoni	12/14/2022	1.5	Create tear sheet summary of financial transactions for persons of interest
Heather Ardizzoni	12/14/2022	1.5	Review credit card statements transactions incurred by person of interest
Heather Ardizzoni	12/14/2022	0.5	Meeting with A. Farsaci (A&M), S&C, & PWP regarding Cyprus customer funds issues
Heather Ardizzoni	12/14/2022	0.5	Meeting between R. Gordon, H. Ardizzoni, T. Hudson (A&M) to discuss wind-down plan for legal entities
Heather Ardizzoni	12/14/2022	0.7	R. Gordon, H. Ardizzoni, T. Hudson (A&M) discussion with S&C over FTX Capital Markets LLC dissolution
Joseph Sequeira	12/14/2022	1.1	Working session with J. Sequeira, K. Kearney, C. Broskay (A&M) regarding accounting books and records available and reconstruction efforts
Joseph Sequeira	12/14/2022	1.4	Review financial statement gaps and created documentation of research
Joseph Sequeira	12/14/2022	1.6	Review availability of QuickBooks' division flags for applicable legal entities
Joseph Sequeira	12/14/2022	2.8	Researched entities with no activity to confirm no transactions per available data sources
Joseph Sequeira	12/14/2022	3.1	Researched financial statement gaps and developed support documentation where available
Joseph Sequeira	12/14/2022	0.7	Meeting with C. Broskay, J Sequeira (A&M) J. Markou (LedgerX) Workshop to address purchase accounting entries
Kevin Kearney	12/14/2022	1.8	Alameda bank statement reconciliations and compilation of received bank statements and transaction information
Kevin Kearney	12/14/2022	2.4	Assistance with preparation of BOD slides with respect to customer custodial cash comingling within Alameda
Kevin Kearney	12/14/2022	1.7	Intercompany reconciliation between FTX Trading, Digital Markets, and Properties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	12/14/2022	2.5	Reconciliation of cash and intercompany balances for investment 1
Kevin Kearney	12/14/2022	1.1	Working session with J. Sequeira, K. Kearney, C. Broskay (A&M) regarding accounting books and records available and reconstruction efforts
Kevin Kearney	12/14/2022	1.7	Vouching of real estate transactions in the Bahamas to cash/bank statements
Kevin Kearney	12/14/2022	1.2	Reconciliation of investment 2 to underlying agreements and cash support
Kim Dennison	12/14/2022	3.0	Working session with L. Francis (A&M) on analysis of cashflows between FTX Trading and FTX Digital Markets and verify through accounting & bank records
Kim Dennison	12/14/2022	0.7	Email summary to L. Francis (A&M) regarding tracing to accounting & bank records for Bahamas Property payments
Leslie Lambert	12/14/2022	2.6	Review updated cryptocurrency composition and positions
Leslie Lambert	12/14/2022	1.8	Evaluated and summarized cryptocurrency asset tracing efforts
Louis Konig	12/14/2022	1.2	Transaction ID pricing process development scripting using Big Query to match to data repository pricing data
Luke Francis	12/14/2022	3.0	Working session with K. Dennison (A&M) on analysis of cashflows between FTX Trading and FTX Digital Markets and verify through accounting & bank records
Mackenzie Jones	12/14/2022	0.7	Aggregate WRS general ledgers for analysis of all transactions from inception
Mackenzie Jones	12/14/2022	1.6	Aggregate FTX Trading general ledgers for analysis of all transactions from inception
Mackenzie Jones	12/14/2022	0.2	Research on Good Luck Games purchase agreement
Mackenzie Jones	12/14/2022	0.3	Look for transaction detail on 1.5B adjustment in Alameda's financials
Mackenzie Jones	12/14/2022	1.1	Create complete data source of FTX Trading Ltd transactions from inception
Mackenzie Jones	12/14/2022	0.5	Review accuracy and completeness of aggregation of general ledgers for analysis of all transactions from inception
Mackenzie Jones	12/14/2022	0.3	Respond to request for intercompany balance information
Mackenzie Jones	12/14/2022	0.3	Research Paper Bird purchase agreement for final purchase price
Mackenzie Jones	12/14/2022	1.8	Aggregate Alameda Research LLC general ledgers for analysis of all transactions from inception
Mackenzie Jones	12/14/2022	0.2	Upload new DCI financials received and Update financial data tracker
Mackenzie Jones	12/14/2022	0.4	Upload new WRS financials received and Update financial data tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/14/2022	0.4	Update legal entity tracker for latest financial data received
Mackenzie Jones	12/14/2022	0.8	Update legal entity financial data summary and organize financial packages accordingly
Mackenzie Jones	12/14/2022	0.4	Verify accuracy of general ledger aggregation effort
Rob Esposito	12/14/2022	0.3	Management and review of the parties-in-interest list
Rob Esposito	12/14/2022	0.4	Review and summary of answers to the surety bond related questions
Rob Esposito	12/14/2022	0.2	Review and response to surety bond related questions
Robert Gordon	12/14/2022	0.3	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, PWP, & GP regarding FTX EU procedures
Robert Gordon	12/14/2022	0.5	Provide comments for customer flow materials
Robert Gordon	12/14/2022	0.7	R. Gordon, H. Ardizzoni, T. Hudson (A&M) discussion with S&C over FTX Capital Markets LLC dissolution
Robert Gordon	12/14/2022	0.5	Meeting between R. Gordon, H. Ardizzoni, T. Hudson (A&M) to discuss wind-down plan for legal entities
Robert Gordon	12/14/2022	0.5	Meeting with A. Farsaci (A&M), S&C, & PWP regarding Cyprus customer funds issues
Robert Gordon	12/14/2022	0.4	Review customer cash flow example from DOTCOM
Robert Gordon	12/14/2022	0.4	Correspondence on accounting vendor
Robert Gordon	12/14/2022	0.3	Review and provide feedback on draft entity tearsheet
Robert Gordon	12/14/2022	2.2	Review and analyze credit card spend from Bahamian entity
Steve Coverick	12/14/2022	0.9	Review and provide comments on silo asset summary for D&O underwriters
Steve Coverick	12/14/2022	0.7	Correspond with A&M and S&C personnel regarding matter with accounting contractor
Steve Coverick	12/14/2022	0.5	Prepare for and participate in discussion with E. Simpson (S&C), A. Lawson (A&M) re: property funds flow analysis
Zach Burns	12/14/2022	1.5	Analyze entities in Alameda silo for bank statements in Box
Zach Burns	12/14/2022	1.1	Assembled information for the Ventures silo in Box relating to bank statements
Zach Burns	12/14/2022	0.8	Analyze and uploaded documents from Hawaii Digital Assets QuickBooks instance to Box
Zach Burns	12/14/2022	1.0	Examined transactions in the intercompany matrix for references of entities who are missing information in consolidated entities list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/14/2022	0.3	Working session with C. Broskay and Z. Burns (both A&M) to direct efforts on accounting file search
Zach Burns	12/14/2022	1.8	Gathered financial statements information for the Ventures silo in Box
Zach Burns	12/14/2022	1.5	Confirmed if financial data was present in consolidated entities list
Zach Burns	12/14/2022	0.9	Modified financial data overview sheet to account for companies with suspected no activity
Zach Burns	12/14/2022	1.3	Scanned Box for incorporation documents for entities falling in the Alameda silo
Zach Burns	12/14/2022	1.4	Compiled information in the intercompany matrix for entities in the WRS silo
Zach Burns	12/14/2022	1.1	Researched Box for records of financial activity for entities in the Alameda Silo
Alec Liv-Feyman	12/15/2022	0.9	FTX BitGo Group Deposit Addresses analysis
Andrey Ulyanenko	12/15/2022	1.3	Meeting with W. Su, A. Ulyanenko, C. Broskay, and M. Jones (A&M) to discuss Blockfolio transaction and related party accounting entries
Cole Broskay	12/15/2022	1.2	Map call option component of Blockfolio transaction between Paper Bird, Cottonwood Grove, and Alameda Research entities
Cole Broskay	12/15/2022	1.3	Meeting with W. Su, A. Ulyanenko, C. Broskay, and M. Jones (A&M) to discuss Blockfolio transaction and related party accounting entries
Cole Broskay	12/15/2022	0.7	Review Blockfolio general ledger data corresponding to ongoing FTT settlement transactions with M. Jones and C. Broskay (A&M)
Cole Broskay	12/15/2022	1.1	Trace transaction flow between initial Blockfolio transaction and assignment to Paper Bird
Cole Broskay	12/15/2022	0.6	Determine method of payment and settlement on FTT consideration related to Blockfolio transaction
David Connolly	12/15/2022	0.7	Summarize the results of the QuickBooks data analysis
David Connolly	12/15/2022	1.6	Bahamas Investigation - QuickBooks data analysis of payments to persons of interest
David Slay	12/15/2022	0.9	Discussion between H. Ardizzoni, T. Hudson, D. Slay (A&M) over wind-down deck deliverable
Gaurav Walia	12/15/2022	2.9	Prepare initial mapping of entity for the Silo analysis
Heather Ardizzoni	12/15/2022	0.8	Update legal entity tracker for entity business purposes
Heather Ardizzoni	12/15/2022	1.8	Update timeline and key matters in wind-down deck for various entities
Heather Ardizzoni	12/15/2022	0.9	Discussion between H. Ardizzoni, T. Hudson, D. Slay (A&M) over wind-down deck deliverable
Heather Ardizzoni	12/15/2022	0.4	Discussion between H. Ardizzoni, Z. Burns (A&M) over legal entity tear sheet deliverables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	12/15/2022	1.6	Review financial statement supporting documents for September and October close periods
Joseph Sequeira	12/15/2022	2.8	Researched entities with no activity to confirm no transactions per available data sources
Joseph Sequeira	12/15/2022	1.7	Review financial statement uploads for WRS' October close
Kevin Jacobs	12/15/2022	0.5	Analyze Blockfolio transaction payoff
Kevin Kearney	12/15/2022	2.1	Preparation of supporting schedules for venture investments
Kevin Kearney	12/15/2022	2.3	Reconciliation of underlying support (e.g., trial balances, cash) with respect to intercompany and related party balances for Digital Markets
Kevin Kearney	12/15/2022	1.6	Alameda bank statement reconciliations and compilation of received bank statements and transaction information
Kim Dennison	12/15/2022	0.4	Process Bahamas bank account data for debtor-entities through excel for Relativity analysis
Kim Dennison	12/15/2022	0.4	Meeting re: review of summary document to show funds flow for property purchases and GL review K. Dennison & L. Francis (A&M)
Kim Dennison	12/15/2022	0.4	Emails with H. Master (Nardello) regarding search terms to be analyzed against Bahamas bank account data
Kim Dennison	12/15/2022	0.3	Attend call with H. Master (Nardello) to discuss available accounting records for review
Leslie Lambert	12/15/2022	2.3	Prepared an analysis of unauthorized transactions and underlying documentation
Leslie Lambert	12/15/2022	2.1	Prepared detailed reporting on asset tracing workstream
Leslie Lambert	12/15/2022	1.9	Analyze and visualized blockchain activity in response to an inquiry for transactional data
Luke Francis	12/15/2022	0.4	Meeting re: review of summary document to show funds flow for property purchases and GL review K. Dennison & L. Francis (A&M)
Mackenzie Jones	12/15/2022	0.4	Research LedgerPrime and Consolidate summary for management
Mackenzie Jones	12/15/2022	0.7	Review Blockfolio general ledger data corRespond to ongoing FTT settlement transactions with M. Jones and C. Broskay (A&M)
Mackenzie Jones	12/15/2022	1.3	Meeting with W. Su, A. Ulyanenko, C. Broskay, and M. Jones (A&M) to discuss Blockfolio transaction and related party accounting entries
Mackenzie Jones	12/15/2022	0.4	Debrief regarding Blockfolio acquisition and related party transactions
Max Jackson	12/15/2022	0.4	Review results of further investigations regarding employee loans, transactions to persons of interest and significant payments to third parties per Nardello & Co requests on 15/12
Raman Kumar	12/15/2022	2.2	Bahamas Investigation - QuickBooks data review based on Relativity Search results
Raman Kumar	12/15/2022	1.8	Bahamas Investigation - Relativity searches for QuickBooks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Raman Kumar	12/15/2022	1.2	Alameda Deltec bank statement processing in Relativity/index and STR updated
Rob Esposito	12/15/2022	0.2	Prepare summary of accounting data for S. Kotarba (A&M)
Rob Esposito	12/15/2022	0.3	Prepare agenda and workstreams for team discussion
Rob Esposito	12/15/2022	0.4	Conference call with A&M team regarding SOFA and Schedules, PII list, marketing and sponsorship agreements and contracts analysis
Robert Gordon	12/15/2022	1.9	Prepare DOTCOM revenue analysis for S&C
Steve Coverick	12/15/2022	1.4	Review and provide comments on FTX Digital Markets P&L analysis
Warren Su	12/15/2022	1.3	Meeting with W. Su, A. Ulyanenko, C. Broskay, and M. Jones (A&M) to discuss Blockfolio transaction and related party accounting entries
Zach Burns	12/15/2022	0.7	Qualified WRS silo information from Box in consolidated entities info sheet
Zach Burns	12/15/2022	0.2	Responded to email asking for information about legal entity tear sheet tracker
Zach Burns	12/15/2022	0.4	Discussion between H. Ardizzoni, Z. Burns (A&M) over legal entity tear sheet deliverables
Zach Burns	12/15/2022	1.9	Update information in the Alameda silo in the consolidated entities info
Zach Burns	12/15/2022	0.9	Edited master tables file to incorporate new bank account information
Zach Burns	12/15/2022	1.4	Created separate instance of general ledger data for third party to observe
Zach Burns	12/15/2022	1.0	Created tracker for keeping tabs on completion of legal entity tear sheets for board
Zach Burns	12/15/2022	1.6	Created tear sheet for FTX Trading Ltd
David Slay	12/16/2022	2.2	Begin initial assessment of non-core business
David Slay	12/16/2022	0.9	Discussion between H. Ardizzoni, H. Trent, D. Slay (A&M) over wind-down deck deliverable
Gaurav Walia	12/16/2022	0.4	Review the BitGo deposited addresses list
Heather Ardizzoni	12/16/2022	0.3	Meeting between H. Ardizzoni (A&M), S&C, PWP to discuss FTX EU customer payments return
Heather Ardizzoni	12/16/2022	1.4	Meeting with H. Trent, H. Ardizzoni (A&M) with vendor re: custodian of record appointment
Heather Ardizzoni	12/16/2022	0.9	Discussion between H. Ardizzoni, Z. Burns, D. Slay (A&M) over wind-down deck deliverable
Heather Ardizzoni	12/16/2022	2.5	Update wind-down deck for entities within WRS silo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	12/16/2022	1.1	Create tear sheets for FTX Capital Markets LLC & Good Luck Games, LLC
Henry Chambers	12/16/2022	2.3	Review of FTX Token holding document for KPPU and research re the same
Hudson Trent	12/16/2022	1.4	Meeting with H. Trent, H. Ardizzoni (A&M) with vendor re: custodian of record appointment
Hudson Trent	12/16/2022	0.9	Discussion between H. Ardizzoni, H. Trent, D. Slay (A&M) over wind-down deck deliverable
Joseph Sequeira	12/16/2022	1.6	Prepared schedule of entities requiring foreign currency translation for close process
Joseph Sequeira	12/16/2022	0.4	Worked with accounting teammates on board of directors slide preparation
Joseph Sequeira	12/16/2022	0.3	Worked with AFRM vendor to obtain system access for teammates
Joseph Sequeira	12/16/2022	0.6	Meeting with C. Papadopoulos (FTX) to discuss October close status
Joseph Sequeira	12/16/2022	0.2	Meeting with M. Hernandez (RLA) to discuss outstanding items related to October close process
Joseph Sequeira	12/16/2022	3.1	Review monthly QuickBooks' legal entity invoices for accuracy and submission
Joseph Sequeira	12/16/2022	0.9	Compiled list of completed and outstanding October legal entity closes
Kevin Kearney	12/16/2022	1.7	Review of Alameda detailed investments
Kevin Kearney	12/16/2022	2.5	Review of Alameda purchase accounting entries
Kevin Kearney	12/16/2022	0.8	Reconciliation of WRS purchase agreement to underlying cash and agreements
Kevin Kearney	12/16/2022	2.8	Compilation of bank statement information based on received statements
Kumanan Ramanathan	12/16/2022	0.9	Assess options to deliver historical transaction data
Larry Iwanski	12/16/2022	1.2	Research and document unauthorized transfer memo analysis
Leslie Lambert	12/16/2022	1.4	Preparation of reporting for flow of funds and other observations for certain monitored assets
Leslie Lambert	12/16/2022	2.6	Obtained ongoing reporting on movement of monitored assets and analyze the activity
Leslie Lambert	12/16/2022	2.3	Review and analysis of reported activity for monitored crypto assets
Luke Francis	12/16/2022	2.6	Creation of exhibit for real estate purchases and bank statements
Mackenzie Jones	12/16/2022	0.7	Verify accuracy of accounting data within board of director's presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/16/2022	0.9	Update bank account summary in board of director's presentation
Mackenzie Jones	12/16/2022	0.2	Download bank statements and review of information available within AFRM
Mackenzie Jones	12/16/2022	0.9	Review material asset and liability balances for board of director's presentation
Mackenzie Jones	12/16/2022	1.4	Update financial data tracker and Upload new financials received overnight
Mackenzie Jones	12/16/2022	0.2	Discussion regarding October month-end close status and next steps
Mackenzie Jones	12/16/2022	0.3	Meeting with Z. Burns (A&M) and M. Jones (A&M) regarding AFRM
Mackenzie Jones	12/16/2022	0.5	Look for FTX Digital Markets intercompany agreement
Mackenzie Jones	12/16/2022	1.3	Update financial data tracker for new financial packages received
Mackenzie Jones	12/16/2022	1.3	Create legal entity summary for board of director's presentation
Mackenzie Jones	12/16/2022	0.4	Create overview of pre-filing and post-filing directors
Raman Kumar	12/16/2022	1.4	Uploaded Alameda bank statements in Valid8 for analysis
Rob Esposito	12/16/2022	0.4	Management and review of team workstreams and status thereof
Rob Esposito	12/16/2022	0.3	Correspondences with A&M team members for evening requests
Robert Gordon	12/16/2022	0.4	Follow-on discussion on bank historical transactions. R. Gordon, T. Atwood(A&M)
Robert Gordon	12/16/2022	0.6	Review loan detail and packets for investigations
Robert Gordon	12/16/2022	0.3	Discuss upcoming 341 meeting with A. Kranzley (S&C), S. Coverick (A&M)
Robert Gordon	12/16/2022	0.2	Correspondence regarding accounting contractor
Zach Burns	12/16/2022	0.9	Discussion between H. Ardizzoni, Z. Burns, D. Slay (A&M) over wind-down deck deliverable
Zach Burns	12/16/2022	0.8	Searched AFRM for bank statements relating to the Alameda silo
Zach Burns	12/16/2022	1.3	Organized files in Box to make them more searchable by silo
Zach Burns	12/16/2022	0.3	Meeting with Z. Burns (A&M) and M. Jones (A&M) regarding AFRM
Zach Burns	12/16/2022	1.3	Examined AFRM software for bank statements relating to the FTX international entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/16/2022	0.8	Created tear sheet for FTX EMEA
Zach Burns	12/16/2022	1.0	Created tear sheet for FTX Equity Record Holdings Inc
Zach Burns	12/16/2022	1.3	Created tear sheet for FTX Digital Markets Ltd
Zach Burns	12/16/2022	1.5	Created tear sheet for FTX EU Ltd
Kevin Kearney	12/17/2022	2.0	Compilation of bank statement information based on received statements
Luke Francis	12/17/2022	1.9	Review of scheduled payments and payment accounts
Zach Burns	12/17/2022	1.8	Edited master tables sheet to include new information
Zach Burns	12/17/2022	1.2	Created tear sheet for FTX Europe AG
Zach Burns	12/17/2022	1.3	Created tear sheet for FTX Exchange FZE
Zach Burns	12/17/2022	0.7	Created tear sheet for FTX Express Pty Ltd
Gaurav Walia	12/18/2022	3.3	Map certain custodial wallet addresses to understand the transaction level detail
Kevin Kearney	12/18/2022	3.0	Compilation of bank statement information based on received statements
Luke Francis	12/18/2022	3.1	Matching of payments to vendors and sponsors
Luke Francis	12/18/2022	2.2	Review of potential crypto payments to advertisers
Robert Gordon	12/18/2022	0.3	Review presentation of bank account inventory analysis
Zach Burns	12/18/2022	1.4	Searched for FTX International silo bank statements
Zach Burns	12/18/2022	0.2	Sent confirmation email on existence of previously unknown bank statements
Zach Burns	12/18/2022	2.2	Searched for LedgerX bank statements in AFRM
Alec Liv-Feyman	12/19/2022	0.4	Call with cybersecurity professional regarding deposit/withdrawal history documents
Cole Broskay	12/19/2022	0.2	Correspondence related to statements and schedules motion
Cole Broskay	12/19/2022	2.4	Update Visio diagram for options contract transactions flow based on GL data
Cole Broskay	12/19/2022	0.3	Correspondence with Tax team regarding Blockfolio transaction

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	12/19/2022	1.1	Continue to map Blockfolio accounting entries against related agreements
Cole Broskay	12/19/2022	0.3	Align GL transactions to transaction flow theoretical map
Cole Broskay	12/19/2022	0.3	E-mail correspondence regarding items submitted to date and plan for ongoing submissions for IDI
Cole Broskay	12/19/2022	1.3	Map transactions over time related to Blockfolio purchase and subsequent FTT payment across Paper Bird, FTX Trading Ltd, Alameda Research Ltd and Cottonwood Grove
Cole Broskay	12/19/2022	0.6	Meeting with C. Broskay, J. Sequeira, M. Jones (A&M) to discuss Blockfolio transaction data needed
David Slay	12/19/2022	0.3	Discussion between R.Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Dotcom options analysis
David Slay	12/19/2022	0.5	Discussion between H. Ardizzoni, T. Hudson, D. Slay (A&M) regarding operational business assessments
Heather Ardizzoni	12/19/2022	1.5	Convert 10/31/22 financial statements from LC to USD
Heather Ardizzoni	12/19/2022	0.5	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & PwP regarding FTX EU customer funds
Heather Ardizzoni	12/19/2022	0.3	Discussion between R.Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Dotcom options analysis
Heather Ardizzoni	12/19/2022	0.6	Review of Good Luck Games pro-forma financial statements
Heather Ardizzoni	12/19/2022	0.1	Create summary of purchase consideration of DAAG Trading entity
Heather Ardizzoni	12/19/2022	2.9	Create operational assessment scenario analysis for Good Luck Games entity
Heather Ardizzoni	12/19/2022	0.1	Follow-up on request for FTX Capital Markets financial statement detail
Heather Ardizzoni	12/19/2022	0.5	Discussion between H. Ardizzoni, T. Hudson, D. Slay (A&M) regarding operational business assessments
Henry Chambers	12/19/2022	0.8	S. Melamed (FTX) re bank account issues
Joseph Sequeira	12/19/2022	0.2	Discussion with R.Perubhatla (RKLS) to organize QuickBooks licenses with FTX
Joseph Sequeira	12/19/2022	0.7	Analysis of available month end close documentation within AFRM platform
Joseph Sequeira	12/19/2022	1.8	Researched QuickBooks legal entities' journal entries to determine validity of recorded accruals
Joseph Sequeira	12/19/2022	1.7	Downloaded backup file support for key AFRM documents
Joseph Sequeira	12/19/2022	1.3	Review Blockfolio monthly close workpapers contained in AFRM platform
Joseph Sequeira	12/19/2022	1.3	Review WRS monthly close workpapers in AFRM

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	12/19/2022	0.6	Meeting with C. Broskay, J. Sequeira, M. Jones (A&M) to discuss Blockfolio transaction data needed
Joseph Sequeira	12/19/2022	2.9	Review FTX open items list created by RLA
Joseph Sequeira	12/19/2022	0.4	Review foreign currency translation workpapers
Joseph Sequeira	12/19/2022	0.2	Prepared correspondence of outstanding items for RLA
Joseph Sequeira	12/19/2022	1.9	Developed workaround solutions to address FTX open monthly close items
Joseph Sequeira	12/19/2022	0.6	Review available bank statement inventory in anticipation of month end close process
Kevin Kearney	12/19/2022	1.1	Blockfolio purchase accounting and subsequent measurement
Leslie Lambert	12/19/2022	0.7	Quality control review of monitored digital assets analysis
Mackenzie Jones	12/19/2022	1.5	Research Blockfolio general ledger for purchase transaction detail
Mackenzie Jones	12/19/2022	0.9	Update and Review org chart view of financial packages received
Mackenzie Jones	12/19/2022	0.6	Update financial statement folders and Review tracker
Mackenzie Jones	12/19/2022	0.6	Meeting with C. Broskay, J. Sequeira, M. Jones (A&M) to discuss Blockfolio transaction data needed
Mackenzie Jones	12/19/2022	1.4	Building out detail behind Blockfolio transactions using general ledger for management review
Mackenzie Jones	12/19/2022	1.1	Add Blockfolio transaction detail from general ledger to file for management review
Mackenzie Jones	12/19/2022	1.9	Compile general ledger detail behind Blockfolio transaction for management review
Rob Esposito	12/19/2022	0.3	Preparation of daily workstream details and next steps for team
Rob Esposito	12/19/2022	0.4	Management and preparation of team workstreams
Robert Gordon	12/19/2022	0.5	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & PwP regarding FTX EU customer funds
Robert Gordon	12/19/2022	0.3	Discussion between R. Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Dotcom options analysis
Zach Burns	12/19/2022	0.7	Searched AFRM for WRSS bank statements
Zach Burns	12/19/2022	0.7	Denoted general ledger first and last entry dates in tracker for FTX International silo
Zach Burns	12/19/2022	0.8	Created tear sheet for FTX General Partners AG

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/19/2022	1.1	Created tear sheet for FTX Foundations Inc
Zach Burns	12/19/2022	1.0	Searched AFRM for Digital Custody bank statements
Zach Burns	12/19/2022	1.4	Update financial entity list to include new information found on bank statements
Zach Burns	12/19/2022	2.6	Analyze AFRM system for balance sheet close item notes across three silos
Zach Burns	12/19/2022	0.9	Reorganized general ledgers in Box to be in a more searchable format
Zach Burns	12/19/2022	0.8	Searched for FTX Vault bank statements in AFRM
Zach Burns	12/19/2022	0.6	Searched for WRSFS bank statements in AFRM
Zach Burns	12/19/2022	1.1	Segregated working files and archived old files in Box
Cole Broskay	12/20/2022	1.2	Continue review of transactions related to Blockfolio purchase and distributions
Cole Broskay	12/20/2022	0.9	Working session with C. Broskay and M. Jones (A&M) regarding Blockfolio acquisition and accounting treatment
Cole Broskay	12/20/2022	1.3	Accounting workstream planning session with C. Broskay, R. Gordon(A&M)
Cole Broskay	12/20/2022	0.4	Discussion with C. Broskay, K. Kearney, M. Jones (A&M) regarding Blockfolio transaction accounting
Cole Broskay	12/20/2022	1.2	Review FTX accounting work papers related to Paper Bird option assignment
David Slay	12/20/2022	0.3	Discussion between H. Ardizzoni, T. Hudson, D. Slay (A&M) with w/ PWP on orphaned entities
David Slay	12/20/2022	0.2	Discussion between R.Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Dotcom options analysis feedback
Heather Ardizzoni	12/20/2022	0.2	Convert 10/31/22 financial statements from LC to USD
Heather Ardizzoni	12/20/2022	1.9	Create FTX Cyprus tear sheet for Dismissal Motion
Heather Ardizzoni	12/20/2022	0.3	Create timeline and proposed action options for GLG deck
Heather Ardizzoni	12/20/2022	0.4	Document plans for wind down of various legal entities
Heather Ardizzoni	12/20/2022	0.2	Discussion between R.Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Dotcom options analysis feedback
Heather Ardizzoni	12/20/2022	0.7	Develop recommended plan for WRS entity future solvency
Heather Ardizzoni	12/20/2022	0.2	Documentation of Good Luck Games operational assessment action items and timeline

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	12/20/2022	0.2	Review Dotcom silo options analysis and business plan
Heather Ardizzoni	12/20/2022	0.7	Review operational assessment analyses for FTX Capital Markets, Vault Trust Co, and Blockfolio Inc
Joseph Sequeira	12/20/2022	1.4	Researched E&Y QuickBooks question regarding Alameda transactions
Joseph Sequeira	12/20/2022	0.6	Coordinated 1099 Tax Form data requests with E&Y Tax Team
Joseph Sequeira	12/20/2022	1.9	Review November monthly close packages for completeness and reasonableness
Joseph Sequeira	12/20/2022	2.2	Review October monthly close packages for completeness and reasonableness
Kevin Kearney	12/20/2022	0.4	Discussion with C. Broskay, K. Kearney, M. Jones (A&M) regarding Blockfolio transaction accounting
Leslie Lambert	12/20/2022	2.0	Performed analysis of monitored digital assets
Mackenzie Jones	12/20/2022	1.4	Continuing compilation of general ledger detail behind Blockfolio transaction
Mackenzie Jones	12/20/2022	0.4	Discussion with C. Broskay, K. Kearney, M. Jones (A&M) regarding Blockfolio transaction accounting
Mackenzie Jones	12/20/2022	0.3	Draft inquiry request for access to Carta
Mackenzie Jones	12/20/2022	0.9	Working session with C. Broskay and M. Jones (A&M) regarding Blockfolio acquisition and accounting treatment
Mackenzie Jones	12/20/2022	0.8	Review Blockfolio general ledger for purchase transaction detail
Rob Esposito	12/20/2022	0.3	Prepare task list of team workstreams
Rob Esposito	12/20/2022	0.3	Prepare A&M outreach for IT systems and countries for services in support of retention
Robert Gordon	12/20/2022	0.2	Discussion between R.Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Dotcom options analysis feedback
Robert Gordon	12/20/2022	1.3	Accounting workstream planning session with C. Broskay, R. Gordon(A&M)
Robert Gordon	12/20/2022	0.5	Correspondence regarding accounting vendor
Steve Coverick	12/20/2022	2.1	Review and provide comments on latest crypto storage analysis
Zach Burns	12/20/2022	1.6	Created FTX Japan Kabushiki Kaisha tear sheet
Zach Burns	12/20/2022	1.1	Created tear sheet for FTX Japan Services K.K
Zach Burns	12/20/2022	1.4	Created tear sheet for FTX Japan K.K

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/20/2022	1.3	Updated financial entities tracker to include newly acquired November general ledgers
Zach Burns	12/20/2022	0.7	Created tear sheet for FTX Malta Gaming Services
Zach Burns	12/20/2022	1.6	Analyze Alameda general ledger in QuickBooks
Zach Burns	12/20/2022	0.9	Created tear sheet for FTX Hong Kong Ltd
Ed Mosley	12/21/2022	0.4	Prepare for and participate in meeting with S&C (A.Kranzley, others), Mgmt (M.Ceilia), A&M (R.Gordon, others) and Robert Lee regarding ongoing accounting work
Gioele Balmelli	12/21/2022	1.0	Research, compile, and document information related to FTX Europe entities and historical transactions
Heather Ardizzoni	12/21/2022	0.3	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & PwP regarding FTX EU proceedings
Heather Ardizzoni	12/21/2022	0.5	Meeting between H. Trent, H. Ardizzoni (A&M) and Good Luck Games regarding funding need
Hudson Trent	12/21/2022	0.5	Meeting between H. Trent, H. Ardizzoni (A&M) and Good Luck Games regarding funding need
Joachim Lubczyk	12/21/2022	0.8	Alignment w/ M. Birke S&C pre- and post VR Bank Call
Joseph Sequeira	12/21/2022	1.3	Distributed QuickBooks' reporting instructions to E&Y
Joseph Sequeira	12/21/2022	2.2	Researched availability of AP invoice details within QuickBooks and AFRM for CSM teammates
Joseph Sequeira	12/21/2022	0.6	Coordinated and prepared a meeting with RLA to discuss outstanding items
Joseph Sequeira	12/21/2022	0.3	Discussion with J. Sequeira and M. Jones (A&M) regarding AP invoices
Joseph Sequeira	12/21/2022	0.4	Meeting with RLA's external counsel T. Mazzucco (MPBF), R. Lee (RLA), A. Kranzley (S&C), M. Cilia (FTX), E. Mosely (A&M), R. Gordon (A&M), and J. Sequeira (A&M) to discuss RLA's go forward engagement
Joseph Sequeira	12/21/2022	0.8	Meeting with R. Lee (RLA), M. Cilia (RLKS), R. Gordon (A&M), J. Sequeira (A&M), and T. Shea and staff (E&Y) to discuss outstanding accounting and tax request items list
Joseph Sequeira	12/21/2022	1.1	Obtained Carta system access for tax and accounting transactional documentation
Leandro Chamma	12/21/2022	0.5	Preliminary analysis of FTX EU AML compliance policy focused on Sanctions and transaction monitoring provisions
Leslie Lambert	12/21/2022	1.4	Prepared snapshot of cryptocurrency assets
Mackenzie Jones	12/21/2022	0.4	Investigate AFRM outputs to verify document links function correctly
Mackenzie Jones	12/21/2022	0.2	Research general ledger data access in QuickBooks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/21/2022	0.3	Discussion with J. Sequeira and M. Jones (A&M) regarding AP invoices
Rob Esposito	12/21/2022	0.4	Review of GDPR redaction outline and correspondences
Robert Gordon	12/21/2022	0.3	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & PwP regarding FTX EU proceedings
Robert Gordon	12/21/2022	0.8	Meeting with R. Lee (RLA), M. Cilia (RLKS), R. Gordon (A&M), J. Sequeira (A&M), and T. Shea and staff (E&Y) to discuss outstanding accounting and tax request items list
Robert Gordon	12/21/2022	0.6	Weekly working session with M. Cilia(RLKS) over upcoming activities
Taylor Atwood	12/21/2022	0.7	Call with A&M restructuring, DI, CPI teams to discuss historical transactions database construction
Zach Burns	12/21/2022	1.2	Created tear sheet for FTX Lend Inc
Zach Burns	12/21/2022	0.8	Continue to create tear sheet for FTX Japan Services K.K
Zach Burns	12/21/2022	1.7	Update financials sheet with new information and with completion status of tear sheets
Cole Broskay	12/22/2022	0.4	Correspondence with Tax team regarding Blockfolio transaction
Cole Broskay	12/22/2022	0.3	Respond to data request from Tax team
Joseph Sequeira	12/22/2022	0.9	Worked with A&M's accounting team to draft team update slide
Joseph Sequeira	12/22/2022	2.1	Review QuickBooks' reporting capabilities regarding 1099 tax forms and vendor custom report downloads
Joseph Sequeira	12/22/2022	0.6	Provided QuickBooks' system access to external vendors
Leslie Lambert	12/22/2022	0.4	Reported on current status of cryptocurrency assets
Mackenzie Jones	12/22/2022	1.1	Review general ledger detail support for Blockfolio transaction
Mackenzie Jones	12/22/2022	0.2	Review Cottonwood Grove accounting and payroll update
Rob Esposito	12/22/2022	0.3	Review of data for response to request from S&C team
Rob Esposito	12/22/2022	0.3	Prepare correspondence to S&C re: certain sponsorship indemnification and additional insured
Rob Esposito	12/22/2022	0.4	Research and consolidate time findings for response to S&C request
Robert Gordon	12/22/2022	2.8	Prepare for hearing on 12/26
Zach Burns	12/22/2022	1.0	Update consolidated entities list with new monthly financials information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/22/2022	1.1	Researched employee records on Box to prove incumbency for certain officers
Zach Burns	12/22/2022	0.7	Scanned third party sources of information in regards to FTX legal proceedings
Cole Broskay	12/23/2022	0.2	Respond to data request from internal accounting work effort
Ed Mosley	12/23/2022	0.2	Prepare for and participate in discussion with J.Ray (FTX) regarding bank account statement database
Ed Mosley	12/23/2022	0.2	Prepare for and participate in discussion with A.Dietderich (S&C) regarding bank account statement database
Heather Ardizzoni	12/23/2022	0.2	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & PwP regarding FTX EU proceedings
Joseph Sequeira	12/23/2022	2.1	Researched availability of AP invoice details within QuickBooks and AFRM for CSM teammates
Joseph Sequeira	12/23/2022	1.8	Worked with A&M's accounting team to review team update slide
Leslie Lambert	12/23/2022	1.3	Analyze activity of certain monitored digital assets
Leslie Lambert	12/23/2022	2.4	Analyze certain cryptocurrency transactions between Debtors and third-parties
Leslie Lambert	12/23/2022	0.9	Prepared quality control review of cryptocurrency transaction analysis
Mackenzie Jones	12/23/2022	0.4	Finalize support for Blockfolio transaction detail file
Raman Kumar	12/23/2022	2.8	Bahamas Investigation - Report prepared for all Alameda transactions and 'Seral Polimer' entity, discussed it with S.Theron
Raman Kumar	12/23/2022	1.7	Bahamas Investigation - Uploaded errored Alameda bank statements in Valid8 for analysis
Rob Esposito	12/23/2022	0.2	Prepare updated agenda for internal workstream call
Robert Gordon	12/23/2022	0.2	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & PwP regarding FTX EU proceedings
Zach Burns	12/23/2022	0.8	Created FTX Marketplace Inc. tear sheet
Zach Burns	12/23/2022	0.9	Created FTX Malta Holdings Ltd tear sheet
Zach Burns	12/23/2022	2.7	Read through Voyager First Day Motion and MORs
Robert Gordon	12/24/2022	0.2	Correspondence on FDM financials with team leadership
Steve Coverick	12/24/2022	0.6	Correspond with A&M and S&C personnel re: subsidiary P&L analysis
Alec Liv-Feyman	12/26/2022	2.5	Total illiquid token analysis updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	12/26/2022	0.6	Working session with C. Broskay, R. Gordon(A&M) over a WRS entity purchase settlement
Cole Broskay	12/26/2022	0.2	Review docket for recent items with potential accounting/reporting impact
Cole Broskay	12/26/2022	1.3	Conduct review of Embed documents to determine reporting requirements for closing items
Cole Broskay	12/26/2022	0.5	Discuss open items for accounting work effort, and next steps for the week
Joseph Sequeira	12/26/2022	0.3	Call with J. Sequeira and Z. Burns (A&M) discussing access to QBO and Box information for new A&M team members
Leslie Lambert	12/26/2022	1.2	Detailed analysis of certain monitored cryptocurrency activity
Leslie Lambert	12/26/2022	2.1	Provided insight on movement of monitored cryptocurrency activity
Leslie Lambert	12/26/2022	1.2	Quality control review of monitored digital assets analysis
Leslie Lambert	12/26/2022	0.8	Call with L.Konig and L.Lambert (A&M) regarding cryptocurrency model
Leslie Lambert	12/26/2022	1.4	Prepared detailed overview and visuals of certain monitored digital assets
Leslie Lambert	12/26/2022	1.6	Reported findings from analysis of monitored cryptocurrency activity
Louis Konig	12/26/2022	0.8	Call with L.Konig and L.Lambert (A&M) regarding cryptocurrency model
Robert Gordon	12/26/2022	0.6	Working session with C. Broskay, R. Gordon(A&M) over a WRS entity purchase settlement
Robert Gordon	12/26/2022	0.3	Research Farmington trust bank supporting details
Zach Burns	12/26/2022	0.9	Update consolidated entities sheet with new information on entities in the WRS silo
Zach Burns	12/26/2022	0.3	Call with J. Sequeira and Z. Burns (A&M) discussing access to QBO and Box information for new A&M team members
Zach Burns	12/26/2022	2.2	Created new folders to consolidate information and give access to new A&M team
Cole Broskay	12/27/2022	0.1	Correspondence with Embed accounting regarding net working capital calculation
Cole Broskay	12/27/2022	0.2	Discuss Board of Directors request regarding Ventures investments with D. Coles, T. Atwood, R. Gordon, C. Broskay, and S. Glustein.(A&M)
Cole Broskay	12/27/2022	0.6	Meeting with C. Broskay and M. Jones (A&M) review Digital Markets spend analysis
Cole Broskay	12/27/2022	0.6	Review materials related to FDM financials and expenses
Cole Broskay	12/27/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to sync on accounting team priorities for the week

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	12/27/2022	0.5	Working session with counsel to address net working capital adjustment for Embed
Cole Broskay	12/27/2022	2.1	Continue review of Embed purchase agreement for reporting requirements
Cole Broskay	12/27/2022	0.1	Respond to tax team inquiry regarding BNB transfer
David Coles	12/27/2022	0.3	Call with R. Gordon (A&M) etc. re: K5 investment made from Venture book and next steps
David Coles	12/27/2022	0.2	Discuss Board of Directors request regarding Ventures investments with D. Coles, T. Atwood, R. Gordon, C. Broskay, and S. Glustein.(A&M)
David Slay	12/27/2022	2.6	Create GLG cost analysis summary
David Slay	12/27/2022	1.4	Review and summary of email exchange regarding crypto transactions
Heather Ardizzoni	12/27/2022	0.3	Meeting with H. Ardizzoni and K. Kearney (A&M) to discuss Voyager payment recapture
Heather Ardizzoni	12/27/2022	2.0	Develop plan and research approach to investigating and reviewing North Dimension bank account activity
Heather Ardizzoni	12/27/2022	1.5	Insert in general ledger data the legal entity owner of bank accounts with cash transfers to / from North to be able to perform analysis over cash sources and uses (over 50K GL lines)
Heather Ardizzoni	12/27/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to sync on accounting team priorities for the week
Heather Ardizzoni	12/27/2022	1.4	Assign cash flow type (inflow / outflow) to North Dimension general ledger data for cash inflow / outflow analysis (over 50K GL lines)
Hudson Trent	12/27/2022	2.0	Update non-core asset materials for A&M review and sign-off
Jonathan Marshall	12/27/2022	0.5	Teams correspondence with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding bank and QuickBooks database creation
Joseph Sequeira	12/27/2022	2.9	Transitioned QuickBooks' Primary Admin rights to R. Perubhatla (FTX) for each legal entity
Joseph Sequeira	12/27/2022	0.2	Discussed assignment process with QuickBooks' help desk
Joseph Sequeira	12/27/2022	0.9	Provided internal A&M teams downloads of Transaction Lists by Vendors from QuickBooks
Joseph Sequeira	12/27/2022	0.3	Meeting with R. Perubhatla (FTX) to discuss QuickBooks' ownership transition
Joseph Sequeira	12/27/2022	2.3	Assigned R. Perubhatla (FTX) QuickBooks access to backup files
Joseph Sequeira	12/27/2022	0.4	Review slide information and provided feedback for daily project management update
Joseph Sequeira	12/27/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to sync on accounting team priorities for the week

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	12/27/2022	0.6	Review statement of financial affairs data prior to distribution
Kevin Kearney	12/27/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to sync on accounting team priorities for the week
Kevin Kearney	12/27/2022	0.3	Meeting with H. Ardizzoni and K. Kearney (A&M) to discuss Voyager payment recapture
Kumanan Ramanathan	12/27/2022	0.9	Call with L. Iwanski, Q. Lowdermilk (A&M) to map unauthorized transactions on crypto tracing tool
Kumanan Ramanathan	12/27/2022	2.8	Review of blockchain explorer to review unauthorized transaction and take appropriate steps
Kumanan Ramanathan	12/27/2022	0.3	Calls with K.Ramanathan and L.Lambert (A&M) regarding deposit addresses and crypto assets
Larry Iwanski	12/27/2022	0.4	Crypto address unauthorized transfer tracing
Larry Iwanski	12/27/2022	0.9	Call with L. Iwanski, Q. Lowdermilk (A&M) to map unauthorized transactions on crypto tracing tool
Leslie Lambert	12/27/2022	0.3	Review deposit addresses and crypto assets
Leslie Lambert	12/27/2022	0.3	Calls with K.Ramanathan and L.Lambert (A&M) regarding deposit addresses and crypto assets
Leslie Lambert	12/27/2022	2.3	Analyze certain external transaction data in response to an information request
Leslie Lambert	12/27/2022	0.7	Conducted quality control review of external transaction analysis
Louis Konig	12/27/2022	0.5	Teams correspondence with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding bank and QuickBooks database creation
Luke Francis	12/27/2022	1.1	Review of JPL motion for FTX Property Holdings and analysis of books and records assets
Mackenzie Jones	12/27/2022	0.4	Review of SOFA Q26 question regarding financial statement preparers and contacts
Mackenzie Jones	12/27/2022	0.6	Meeting with C. Broskay and M. Jones (A&M) Review Digital Markets spend analysis
Mackenzie Jones	12/27/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to sync on accounting team priorities for the week
Mackenzie Jones	12/27/2022	0.6	Fulfill SOFA Q26 request regarding financial statement preparers and contacts
Peter Kwan	12/27/2022	0.5	Teams correspondence with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding bank and QuickBooks database creation
Quinn Lowdermilk	12/27/2022	0.9	Call with L. Iwanski, Q. Lowdermilk, K. Ramanathan (A&M) to map unauthorized transactions on crypto tracing tool
Rob Esposito	12/27/2022	0.4	Review and coordinate response to questions on DARE Act application support
Rob Esposito	12/27/2022	0.2	Review and response to affidavit of service redaction requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	12/27/2022	0.7	Prepare for and attend close settlement discussion with A&M and S&C
Robert Gordon	12/27/2022	0.4	Review embed pricing details
Robert Gordon	12/27/2022	0.2	Discuss Board of Directors request regarding Ventures investments with D. Coles, T. Atwood, R. Gordon, C. Broskay, and S. Glustein.(A&M)
Robert Gordon	12/27/2022	1.6	Analyze other expense breakout of DOTCOM silo
Robert Gordon	12/27/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to sync on accounting team priorities for the week
Robert Gordon	12/27/2022	0.3	Call with D. Coles (A&M) etc. re: targeted investment made from Venture book and next steps
Steven Glustein	12/27/2022	0.2	Discuss Board of Directors request regarding Ventures investments with D. Coles, T. Atwood, R. Gordon, C. Broskay, and S. Glustein.(A&M)
Taylor Atwood	12/27/2022	0.2	Discuss Board of Directors request regarding Ventures investments with D. Coles, T. Atwood, R. Gordon, C. Broskay, and S. Glustein.(A&M)
Zach Burns	12/27/2022	2.4	Collected information on the firms or individuals who have audited, compiled, or review debtor's books of account and records in the past two years
Zach Burns	12/27/2022	1.7	Compiled transaction detail reports in QBO and uploaded them into Box
Zach Burns	12/27/2022	0.8	Created tear sheet for FTX Products (Singapore) Pte Ltd
Zach Burns	12/27/2022	0.7	Created tear sheet for targeted non-debtor entity
Zach Burns	12/27/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to sync on accounting team priorities for the week
Zach Burns	12/27/2022	0.9	Added information to MOR tracker about entities in Alameda silo
Zach Burns	12/27/2022	0.8	Update financials sheet with new information on FTX International silo
Cole Broskay	12/28/2022	0.4	Follow-up with counsel on Embed reporting requirements
Cole Broskay	12/28/2022	0.3	FDM books and records review for compilation of various supporting schedules
Cole Broskay	12/28/2022	0.4	Correspondence with L. Weitkam (FTX) regarding Embed calculations
Ed Mosley	12/28/2022	0.7	Attend Dotcom Silo accounting discussion with J. Ray (Owl Hill), M. Doheny, J. Farnan (BOD), E. Mosley, S. Coverick, H. Trent, R. Gordon, and T. Atwood (A&M)
Heather Ardizzoni	12/28/2022	2.6	Format and cleanse North Dimension April 2021 - November 2022 general ledger data for consistency in table format for use in North Dimension cash flow analysis (over 50k GL lines)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	12/28/2022	0.5	Meeting with H. Ardizzoni and M. Jones (both A&M) to discuss North Dimension Inc. cash flow findings
Heather Ardizzoni	12/28/2022	1.9	Review analysis over to identify sources of cash outflows into bank accounts
Heather Ardizzoni	12/28/2022	0.5	Meeting with R. Gordon, H. Ardizzoni (A&M), PwP, S&C regarding update of KYC AML compliance progress
Heather Ardizzoni	12/28/2022	0.5	Meeting with H. Ardizzoni and H. Trent (both A&M) to discuss targeted investment and FTX Capital Markets action items
Heather Ardizzoni	12/28/2022	0.7	Meeting with H. Ardizzoni and M. Jones (both A&M) to discuss North Dimension Inc. journal entry findings
Heather Ardizzoni	12/28/2022	2.5	Extract bank account numbers from journal entry descriptions into separate field for identification of bank account from which cash inflows were received or to which cash flows were transferred to; For purposes of North Dimension cash activity analysis
Heather Ardizzoni	12/28/2022	0.5	Meeting with R. Gordon, H. Ardizzoni (A&M), PwP, S&C regarding customer funds issues
Heather Ardizzoni	12/28/2022	0.3	Meeting with H. Ardizzoni and M. Jones (both A&M) to discuss North Dimension Inc. cash flow research plan
Hudson Trent	12/28/2022	0.7	Attend Dotcom Silo accounting discussion with J. Ray (Owl Hill), M. Doheny, J. Farnan (BOD), E. Mosley, S. Coverick, H. Trent, R. Gordon, and T. Atwood (A&M)
Hudson Trent	12/28/2022	0.5	Meeting with H. Ardizzoni and H. Trent (both A&M) to discuss Good Luck Games and FTX Capital Markets action items
Jonathan Marshall	12/28/2022	0.3	Teams correspondence with J. Marshall, L. Konig, P. Kwan (A&M) regarding bank and QuickBooks database creation
Joseph Sequeira	12/28/2022	0.8	Provided additional data points for the statement of financial affairs
Joseph Sequeira	12/28/2022	0.2	Discussion with QuickBooks' help desk to troubleshoot ownership assignments
Joseph Sequeira	12/28/2022	0.6	Worked with RLA to transfer QBO user rights for certain legal entities
Joseph Sequeira	12/28/2022	2.3	Worked with A&M accounting team to create requested transactional detail reports in QuickBooks
Joseph Sequeira	12/28/2022	2.6	Reestablished QuickBooks access for RLKS due to a system glitch
Joseph Sequeira	12/28/2022	0.4	Review QuickBooks transactional reports prior to team distribution
Kumanan Ramanathan	12/28/2022	1.1	Review of Chainalysis reports on unauthorized transactions
Leslie Lambert	12/28/2022	2.4	Leveraged reporting on monitored assets to evaluate the flow of funds as part of the monitoring workstream
Leslie Lambert	12/28/2022	1.6	Conducted an analysis cryptocurrency activity of interest as part of ongoing monitoring and recovery efforts
Leslie Lambert	12/28/2022	1.6	Prepared a summary schedule to document cryptocurrency activity relevant to a request for information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Leslie Lambert	12/28/2022	1.3	Reported findings from analysis of monitored cryptocurrency activity
Leslie Lambert	12/28/2022	0.8	Performed quality control review of reporting on cryptocurrency activity
Louis Konig	12/28/2022	0.3	Teams correspondence with J. Marshall, L. Konig, P. Kwan (A&M) regarding bank and QuickBooks database creation
Luke Francis	12/28/2022	0.7	Analysis of 90 day payments and summary tracker creation
Mackenzie Jones	12/28/2022	0.3	Meeting with H. Ardizzoni and M. Jones (A&M) to discuss North Dimension Inc. cash flow research plan
Mackenzie Jones	12/28/2022	0.5	Download Transaction Detail reports from QBO for cash analysis
Mackenzie Jones	12/28/2022	0.4	Compile credit card analysis edits and distributing to team
Mackenzie Jones	12/28/2022	0.5	Meeting with H. Ardizzoni and M. Jones (A&M) to discuss North Dimension Inc. cash flow findings
Mackenzie Jones	12/28/2022	0.7	Meeting with H. Ardizzoni and M. Jones (A&M) to discuss North Dimension Inc. journal entry findings
Mackenzie Jones	12/28/2022	1.9	Research within AFRM for workpapers on North Dimension intercompany transactions
Mackenzie Jones	12/28/2022	1.4	Editing response to request regarding financial statement preparers and contacts
Peter Kwan	12/28/2022	0.3	Teams correspondence with J. Marshall, L. Konig, P. Kwan (A&M) regarding bank and QuickBooks database creation
Raman Kumar	12/28/2022	2.4	Bahamas Investigation - QC'd Alameda transactions and 'Seral Polimer' entity report, discussed it with S. Theron (A&M)
Rob Esposito	12/28/2022	0.3	Prepare agenda and workstreams for team discussion
Rob Esposito	12/28/2022	0.2	Research and correspondence re: DARE Act data
Robert Gordon	12/28/2022	0.8	Weekly discussion with M. Cilia (FTX) over accounting matters
Robert Gordon	12/28/2022	0.5	Prepare for DOTCOM silo accounting update
Robert Gordon	12/28/2022	0.7	Attend Dotcom Silo accounting discussion with J. Ray (Owl Hill), M. Doheny, J. Farnan (BOD), E. Mosley, S. Coverick, H. Trent, R. Gordon, and T. Atwood (A&M)
Robert Gordon	12/28/2022	0.5	Meeting with R. Gordon, H. Ardizzoni (A&M), PwP, S&C regarding update of KYC AML compliance progress
Robert Gordon	12/28/2022	0.9	Review analysis of credit card split by GL code
Robert Gordon	12/28/2022	0.2	Correspondence on Digital markets with relevant counterparties
Robert Gordon	12/28/2022	0.3	Correspondence on vendor providing outsource accounting services

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Steve Coverick	12/28/2022	0.7	Attend Dotcom Silo accounting discussion with J. Ray (Owl Hill), M. Doheny, J. Farnan (BOD), E. Mosley, S. Coverick, H. Trent, R. Gordon, and T. Atwood (A&M)
Taylor Atwood	12/28/2022	0.7	Attend Dotcom Silo accounting discussion with J. Ray (Owl Hill), M. Doheny, J. Farnan (BOD), E. Mosley, S. Coverick, H. Trent, R. Gordon, and T. Atwood (A&M)
Zach Burns	12/28/2022	1.4	Update Consolidated entities sheet to include new information on entities in Alameda silo
Zach Burns	12/28/2022	1.6	Pulled Transaction Detail reports for cash transactions for entities in Alameda silo
Zach Burns	12/28/2022	1.1	Consolidated Transaction List by Vendor reports in QBO and uploaded said file to Box
Zach Burns	12/28/2022	2.1	Pulled Transaction Detail reports for cash transactions for entities in WRS silo
Zach Burns	12/28/2022	1.8	Examined documents in Box relating to targeted investment
Zach Burns	12/28/2022	1.3	Searched Box for intercompany documents relating to North Dimension
Zach Burns	12/28/2022	0.2	Sent email providing instructions on file structure in Box to new team
Zach Burns	12/28/2022	0.9	Created tear sheet for FTX Switzerland GmbH
Zach Burns	12/28/2022	0.8	Created tear sheet for FTX Services Solutions
Zach Burns	12/28/2022	0.7	Created tear sheet for FTX Property Holdings Ltd
Andrey Ulyanenko	12/29/2022	0.5	Meeting with C. Kotarba, J. Sequeira, C. Broskay, A. Ulyanenko, M. Jones, and Z. Burns (A&M) on Japan and Singapore intercompany cash remittance
Chris Kotarba	12/29/2022	0.5	Meeting with C. Kotarba, J. Sequeira, C. Broskay, A. Ulyanenko, M. Jones, and Z. Burns (A&M) on Japan and Singapore intercompany cash remittance
Cole Broskay	12/29/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to discuss day's tasks and priorities
Cole Broskay	12/29/2022	0.5	Meeting with C. Kotarba, J. Sequeira, C. Broskay, A. Ulyanenko, M. Jones, and Z. Burns (A&M) on Japan and Singapore intercompany cash remittance
Cole Broskay	12/29/2022	1.8	Compile detailed revenue break-out and comparison for FDM and FTX Trading Ltd
Cole Broskay	12/29/2022	0.5	Working session with L Weitkam (Embed), C. Broskay (A&M), R. Gordon (A&M), regarding delivery of Embed closing statement
Cole Broskay	12/29/2022	2.4	Compile embed closing items, specifically adjustment schedule
Heather Ardizzoni	12/29/2022	0.6	Create graph depicting cash outflow comparison between North Dimension bank accounts for presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	12/29/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to discuss day's tasks and priorities
Heather Ardizzoni	12/29/2022	0.6	Create graph depicting North Dimension cash inflows by source by month for presentation
Heather Ardizzoni	12/29/2022	0.6	Create graph depicting North Dimension cash outflows by source by month for presentation
Heather Ardizzoni	12/29/2022	0.6	Create graph depicting cash inflow comparison between North Dimension bank accounts for presentation
Heather Ardizzoni	12/29/2022	0.4	Working session with H. Ardizzoni and M. Jones (A&M) to align on North Dimension cashflow analysis
Heather Ardizzoni	12/29/2022	0.5	Meeting with R. Gordon, H. Ardizzoni, M. Jones (A&M) to discuss research plan for North Dimension
Heather Ardizzoni	12/29/2022	0.2	Meeting with H. Ardizzoni, M. Jones (A&M) to discuss North Dimension journal entry review process and procedures
Heather Ardizzoni	12/29/2022	1.6	Perform analysis over sources of cash inflows into vs. outflows from both North Dimension bank accounts using general ledger data
Henry Chambers	12/29/2022	0.4	Review of FTX Japan cryptocurrency assets and deposits
Joseph Sequeira	12/29/2022	1.3	Meeting with R. Gordon, J. Sequeira and Z. Burns (A&M) on aligning BS and P&L to the general ledger
Joseph Sequeira	12/29/2022	1.1	Meeting with J. Sequeira and Z. Burns (A&M) to discuss FTX Digital Markets TB differences from inception
Joseph Sequeira	12/29/2022	0.6	Meeting with R. Perubhatla (FTX) to discuss QuickBooks' access and reporting capabilities
Joseph Sequeira	12/29/2022	0.5	Meeting with J. Sequeira and Z. Burns (A&M) to discuss FDM FBB USD 0275 cash account
Joseph Sequeira	12/29/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to discuss day's tasks and priorities
Joseph Sequeira	12/29/2022	2.6	Analyze FTX Digital Markets' financial statement reconciliation differences and compiled required support
Joseph Sequeira	12/29/2022	1.4	Meeting with J. Sequeira and Z. Burns (A&M) about finishing touches for FDM trial balance to send out
Joseph Sequeira	12/29/2022	0.5	Meeting with C. Kotarba, J. Sequeira, C. Broskay, A. Ulyanenko, M. Jones, and Z. Burns (A&M) on Japan and Singapore intercompany cash remittance
Joseph Sequeira	12/29/2022	0.4	Meeting with J. Sequeira and Z. Burns (A&M) to discuss FDM TB and BS discrepancies
Joseph Sequeira	12/29/2022	2.3	Analyze FTX Digital Markets Financials (3Q2022) to determine cause of reconciliation differences in supporting QuickBooks' documentation
Joseph Sequeira	12/29/2022	1.2	Worked with R. Perubhatla (FTX) to extract necessary reports from the QuickBooks master files for upcoming filings
Kevin Kearney	12/29/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to discuss day's tasks and priorities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/29/2022	0.4	Working session with H. Ardizzoni and M. Jones (A&M) to align on North Dimension cashflow analysis
Mackenzie Jones	12/29/2022	1.7	Add North Dimension bank statement details to general ledger for additional analysis
Mackenzie Jones	12/29/2022	0.2	Meeting with H. Ardizzoni, M. Jones (A&M) to discuss North Dimension journal entry review process and procedures
Mackenzie Jones	12/29/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to discuss day's tasks and priorities
Mackenzie Jones	12/29/2022	0.2	Upload and review Japan KK financials and update tracker
Mackenzie Jones	12/29/2022	1.4	Compile general ledger file related to DAAG acquisition
Mackenzie Jones	12/29/2022	0.5	Meeting with C. Kotarba, J. Sequeira, C. Broskay, A. Ulyanenko, M. Jones, and Z. Burns (A&M) on Japan and Singapore intercompany cash remittance
Mackenzie Jones	12/29/2022	0.5	Meeting with R. Gordon, H. Ardizzoni, M. Jones (A&M) to discuss research plan for North Dimension
Rob Esposito	12/29/2022	0.2	Review of equity request and communication with FTX counsel
Robert Gordon	12/29/2022	1.4	Review tie out of DOTCOM silo trial balance
Robert Gordon	12/29/2022	0.5	Meeting with R. Gordon, H. Ardizzoni, M. Jones (A&M) to discuss research plan for North Dimension
Robert Gordon	12/29/2022	1.3	Prepare for and attend finalization discussion on purchase price adjustment with A&M and S&C
Robert Gordon	12/29/2022	1.3	Meeting with R. Gordon, J. Sequeira and Z. Burns (A&M) on aligning BS and P&L to the general ledger
Robert Gordon	12/29/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to discuss day's tasks and priorities
Robert Gordon	12/29/2022	0.5	Working session with L Weitkam (Embed), C. Broskay (A&M), R. Gordon (A&M), regarding delivery of Embed closing statement
Robert Gordon	12/29/2022	0.9	Review embed transaction closing calculation
Robert Gordon	12/29/2022	0.4	Review and provide comments on transaction analysis for Alameda entity
Robert Gordon	12/29/2022	0.4	Call with M. Cilia (FTX) over embed transaction
Zach Burns	12/29/2022	1.2	Analyze FTX Property Holdings transactions in FTX Digital Markets general ledger for alignment
Zach Burns	12/29/2022	0.6	Analyze property transactions in FTX Digital Markets general ledger
Zach Burns	12/29/2022	0.9	Analyze the differences in specific cash accounts between FDM trial balance and balance sheet

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/29/2022	0.5	Meeting with J. Sequeira and Z. Burns (A&M) to discuss FDM FBB USD 0275 cash account
Zach Burns	12/29/2022	1.1	Tied FTX Digital Markets general ledger to 2022 FTX Digital Markets P&L
Zach Burns	12/29/2022	1.4	Meeting with J. Sequeira and Z. Burns (A&M) about finishing touches for FDM trial balance to send out
Zach Burns	12/29/2022	1.3	Meeting with R. Gordon, J. Sequeira and Z. Burns (A&M) on aligning BS and P&L to the general ledger
Zach Burns	12/29/2022	0.4	Pulled inception to 9/30/2022 trial balance for FDM from QBO
Zach Burns	12/29/2022	0.4	Meeting with J. Sequeira and Z. Burns (A&M) to discuss FDM TB and BS discrepancies
Zach Burns	12/29/2022	0.5	Meeting with C. Kotarba, J. Sequeira, C. Broskay, A. Ulyanenko, M. Jones, and Z. Burns (A&M) on Japan and Singapore intercompany cash remittance
Zach Burns	12/29/2022	1.4	Analyze FTX Digital Market general ledgers from multiple sources (one from QBO and one from Caroline P.)
Zach Burns	12/29/2022	0.3	Meeting with R. Gordon, J. Sequeira, K. Kearney, H. Ardizzoni, C. Broskay, Z. Burns, M. Jones (A&M) to discuss day's tasks and priorities
Zach Burns	12/29/2022	1.1	Meeting with J. Sequeira and Z. Burns (A&M) to discuss FTX Digital Markets TB differences from inception
Zach Burns	12/29/2022	0.6	Searched Box for documents relating to 9/30/2022 close for FTX Digital Markets Ltd
Zach Burns	12/29/2022	1.5	Analyze FTX Digital Market trial balance for discrepancies between it and the master financials list
Austin Sloan	12/30/2022	0.3	Teleconference call with R. Johnson, A Sloan, and L Konig (A&M) to debrief from full team call regarding bank data
Cole Broskay	12/30/2022	0.2	Update with counsel regarding Embed closing statement
Cole Broskay	12/30/2022	0.2	Conversation with accounting team regarding Embed responses
Cole Broskay	12/30/2022	0.3	Working session with C. Broskay and Z. Burns (A&M) to tie the FDM trial balance to general ledger
Cole Broskay	12/30/2022	1.9	Compile FDM financial data indicating intercompany and related party revenues with FTX Trading Ltd
Cole Broskay	12/30/2022	0.2	Correspondence with team regarding items remaining for supporting schedules and exhibits
Cole Broskay	12/30/2022	0.4	Working session R. Gordan, C. Broskay, and M. Jones (A&M) to fulfill additional request on FDM expense detail
Ed Mosley	12/30/2022	0.6	Prepared for and participated in meeting with S&C (E.Simpson, others), J.Ray (FTX) and A&M (R.Gordon, E. Mosley) regarding European debtors, status of regulator communications, and A&M analysis re: same
Heather Ardizzoni	12/30/2022	0.6	Create graph depicting sources of cash inflows vs. cash outflows by bank account for both North Dimension bank accounts for presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	12/30/2022	1.4	Edit and refine summary presentation of North Dimension bank activity and cash flow findings for period April 2021 - November 2022
Heather Ardizzoni	12/30/2022	3.3	Create summary presentation and document findings of North Dimension bank activity and cash flow findings for period April 2021 - November 2022
Heather Ardizzoni	12/30/2022	0.2	Request customer data from A&M investigations team with documented rationale
Heather Ardizzoni	12/30/2022	2.2	Review North Dimension bank statement activity for Apr 2021 - Nov 2022 (42 bank statements for 2 accts) to validate completeness & accuracy of cash transactions recorded in general ledger, since general Ledger data used in analysis
Heather Ardizzoni	12/30/2022	0.4	Meeting with H. Ardizzoni and M. Jones (A&M) to review North Dimension cash flow findings
Heather Ardizzoni	12/30/2022	0.2	Working session with H. Ardizzoni and M. Jones (A&M) to discuss relevant info for North Dimension presentation
Heather Ardizzoni	12/30/2022	0.3	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & PwP to discuss update on return of customer funds in Cyprus
Heather Ardizzoni	12/30/2022	0.3	Meeting with R. Gordon, H. Ardizzoni, M. Jones, K. Kearney (A&M) to discuss North Dimension cash flow findings
Heather Ardizzoni	12/30/2022	0.6	Working session with H. Ardizzoni and M. Jones (A&M) on North Dimension presentation
Joseph Sequeira	12/30/2022	3.1	Discussion with QuickBooks' help desk to troubleshoot inability to access master files for court filing support
Joseph Sequeira	12/30/2022	0.9	Provided QuickBooks legal entity access to A&M teammate
Joseph Sequeira	12/30/2022	0.8	Prepared financial statement notes for court filings
Joseph Sequeira	12/30/2022	0.7	Discussed legal entities' financial statement variances with M. Hernandez (RLA) to determine causes of variability in accounts
Joseph Sequeira	12/30/2022	1.3	Review compiled financial statements for completeness and accuracy prior to submission
Joseph Sequeira	12/30/2022	0.6	Discussion with QuickBooks' help desk on master file access to legal entities
Joseph Sequeira	12/30/2022	0.7	Worked with R. Perubhatla (FTX) to gain access to QuickBooks' master files
Kevin Kearney	12/30/2022	0.3	Meeting with R. Gordon, H. Ardizzoni, M. Jones, K. Kearney (A&M) to discuss North Dimension cash flow findings
Kim Dennison	12/30/2022	0.3	Emails w A Lawson (A&M) regarding FPH bank account and EIN details
Kumanan Ramanathan	12/30/2022	1.3	Prepare analysis on Bahamas unauthorized transfer wallet holdings with pricing by day
Louis Konig	12/30/2022	0.3	Teleconference call with R. Johnson, A Sloan, and L Konig (A&M) to debrief from full team call regarding bank data
Louis Konig	12/30/2022	0.8	QC/review related to reconciliation between located assets summary and detail

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	12/30/2022	0.4	Working session R. Gordan, C. Broskay, and M. Jones (A&M) to fulfill additional request on FDM expense detail
Mackenzie Jones	12/30/2022	0.2	Working session with H. Ardizzoni and M. Jones (A&M) to discuss relevant info for North Dimension presentation
Mackenzie Jones	12/30/2022	0.2	Distribute access to shared Box folder for bank statement collection and sharing from RLA
Mackenzie Jones	12/30/2022	0.6	Working session with H. Ardizzoni and M. Jones (A&M) on North Dimension presentation
Mackenzie Jones	12/30/2022	0.3	Meeting with R. Gordon, H. Ardizzoni, M. Jones, K. Kearney (A&M) to discuss North Dimension cash flow findings
Mackenzie Jones	12/30/2022	0.4	Meeting with H. Ardizzoni and M. Jones (A&M) to review North Dimension cash flow findings
Robert Gordon	12/30/2022	0.2	Correspondence on FDM accounting records with S&C
Robert Gordon	12/30/2022	0.3	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & PwP to discuss update on return of customer funds in Cyprus
Robert Gordon	12/30/2022	0.4	Call with A. Dietrich(S&C) over intercompany records
Robert Gordon	12/30/2022	0.6	Prepared for and participated in meeting with S&C (E.Simpson, others), J.Ray (FTX) and A&M (R.Gordon, E. Mosley) regarding European debtors, status of regulator communications, and A&M analysis re: same
Robert Gordon	12/30/2022	0.4	Working session R. Gordan, C. Broskay, and M. Jones (A&M) to fulfill additional request on FDM expense detail
Robert Gordon	12/30/2022	0.6	Review financials tie out for DOTCOM silo to share with JPL
Zach Burns	12/30/2022	0.4	Update and uploaded FDM financials into Box
Zach Burns	12/30/2022	0.7	Update entity financials tracker with general ledger and trial balances found for FDM
Zach Burns	12/30/2022	1.0	Searched AFRM for general ledgers relating to FTX Digital Markets
Zach Burns	12/30/2022	0.3	Working session with C. Broskay and Z. Burns (A&M) to tie the FDM trial balance to general ledger
Zach Burns	12/30/2022	0.2	Sent email detailing findings and data about linking QBO cash transactions to bank account statements
Zach Burns	12/30/2022	0.5	Analyze QBO for information linking the cash transactions in QBO to bank account statements for Alameda Research LLC
Zach Burns	12/30/2022	0.8	Analyze QBO for information linking the cash transactions in QBO to bank account statements for FTX Digital Markets
Zach Burns	12/30/2022	1.4	Checked and made final edits to all FDM documents to send for filings
Zach Burns	12/30/2022	0.6	Analyze QBO for information linking the cash transactions in QBO to bank account statements for West Realm Shires Services
Zach Burns	12/30/2022	1.6	Evaluated the updated FDM financials vs the general ledger for alignment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Accounting

Professional	Date	Hours	Activity
Zach Burns	12/30/2022	0.4	Edited and uploaded FDM Other Expenses into Box
Zach Burns	12/30/2022	1.2	Reconciled FTX Digital Markets trial balance to master financials sheet
Cole Broskay	12/31/2022	0.2	Respond to counsel questions regarding data vintage and source
Jon Chan	12/31/2022	1.6	Developed code to trace transactions for certain bank activity
Joseph Sequeira	12/31/2022	0.9	Downloaded several Carta system files to determine backup file creation options
Joseph Sequeira	12/31/2022	1.9	Discussions with R. Perubhatla (FTX) concerning expiring Carta system access and possible file backup creation
Rob Esposito	12/31/2022	0.2	Review of transaction history for response to A&M team request
Robert Gordon	12/31/2022	1.2	Access and review reporting in equity management system
Subtotal		1,147.3	

Asset Sales

Professional	Date	Hours	Activity
Charles Evans	12/4/2022	0.2	Correspondence with N. Nussbaum (PWP) regarding the sale of FTX Japan and Quoine Pte Ltd
Charles Evans	12/4/2022	0.8	Introduction call with H.Chambers (A&M) and S. Melamed (FTX) re sale of Singapore and Japan operations
Henry Chambers	12/4/2022	0.8	Introduction call with C. Evans (A&M) and S Melamed (FTX) re sale of Singapore and Japan operations
Charles Evans	12/5/2022	0.1	Find and review background of the Indonesia operations and recommendation for sale
Steve Kotarba	12/5/2022	0.5	Review research re asset validation to prepare for internal meeting re monetization
Charles Evans	12/6/2022	0.7	Correspondence with H. Chambers (A&M) on the background of the Indonesia operations and recommendation for sale
Charles Evans	12/6/2022	0.4	Call with N. Nussbaum (PWP) regarding the FTX Japan business description requirements
Steve Kotarba	12/6/2022	0.4	Prepare for and participate on call re: real estate assets
Charles Evans	12/7/2022	0.8	Call with S. Melamed (FTX) to run through FTX Japan business description doc to be provided to PWP
Charles Evans	12/7/2022	1.8	Review of FTX Japan business description doc to be provided to PWP
Jeff Stegenga	12/7/2022	0.6	Discussion w/ J. Ray (FTX) re: 363 motion and overall comps on completion fee trends
Steve Kotarba	12/7/2022	0.2	Tie payments to purchases re bank statements

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Asset Sales

Professional	Date	Hours	Activity
Charles Evans	12/8/2022	0.2	Correspondence with R. Makala (PWP) re VDR access for FTX Japan
David Coles	12/8/2022	1.1	EoD meeting with J. Ray (FTX) focused on M&A update from PWP
Ed Mosley	12/8/2022	1.0	Prepare for and participate in meeting with S&C (A.Dietderich, various), PWP (B.Mendelsohn, various) and FTX (J.Ray, various) regarding M&A strategy
Rob Esposito	12/8/2022	0.9	Meeting for CEO update on M&A process
Robert Gordon	12/8/2022	1.3	Prepare participate in A&M(Various), S&C, PWP and FTX management for CEO update, M&A update
Robert Gordon	12/8/2022	0.9	Review sales presentation provided by PWP covering the venture silo
Steve Coverick	12/8/2022	1.0	Prepare for and participate in M&A update meeting with B. Mendelsohn (PWP), A. Dietderich (S&C) and A&M team
Cari Turner	12/9/2022	0.6	Discussion w/ S. Coverick, C. Turner, J. Stegenga and E. Mosley (A&M) re: prelim asset value estimates and value considerations
Charles Evans	12/9/2022	0.2	Correspondence with R. Tanaka (FTX) re local email and database access
Charles Evans	12/9/2022	0.1	Correspondence with S. Melamed (FTX) re status of FTX Japan business description doc
Ed Mosley	12/9/2022	0.6	Discussion w/ S. Coverick, C. Turner, J. Stegenga and E. Mosley (A&M) re: prelim asset value estimates and value considerations
Jeff Stegenga	12/9/2022	0.6	Discussion w/ S. Coverick, C. Turner, J. Stegenga and E. Mosley (A&M) re: prelim asset value estimates and value considerations
Kim Dennison	12/9/2022	0.3	Meeting regarding the future asset verification process and coordination of known properties and vehicles with: K. Dennison & L.Francis (A&M)
Luke Francis	12/9/2022	0.3	Meeting regarding the future asset verification process and coordination of known properties and vehicles with: K. Dennison & L.Francis (A&M)
Robert Gordon	12/9/2022	0.4	Review additional questions provided by law enforcement agency for Swiss Entities
Robert Gordon	12/9/2022	0.4	FTX Europe update status call with S&C, PWP to cover regulatory and sales process
Robert Gordon	12/9/2022	0.6	Cyprus update discussion to review exchange mechanics with EY, S&C, A&M
Robert Gordon	12/9/2022	0.7	Review DAAG financial results
Steve Coverick	12/9/2022	0.6	Discussion w/ S. Coverick, C. Turner, J. Stegenga and E. Mosley (A&M) re: prelim asset value estimates and value considerations
Steve Kotarba	12/10/2022	0.4	Respond to PWP request re Bahamian assets
Charles Evans	12/11/2022	1.2	Review of FTX Japan dataroom documents

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Asset Sales

Professional	Date	Hours	Activity
Alex Lawson	12/12/2022	0.3	Meeting regarding Bahamas asset verification & potential sales timeline : J. Gonzalez, K. Dennison, M. Jackson, A. Lawson, L. Francis & S. Kotarba (A&M)
Charles Evans	12/12/2022	0.1	Correspondence with S. Melamed (FTX) re status of FTX Japan business description doc
Charles Evans	12/12/2022	0.1	Correspondence with N. Nussbaum and E. Aidoo (PWP) regarding the sale of FTX Japan and Quoine Pte Ltd
Charles Evans	12/12/2022	1.6	Review of FTX Japan dataroom documents
Ed Mosley	12/12/2022	0.4	Review of real estate broker information for potential estate cost savings
Johnny Gonzalez	12/12/2022	0.3	Meeting regarding Bahamas asset verification & potential sales timeline : J. Gonzalez, K. Dennison, M. Jackson, A. Lawson, L. Francis & S. Kotarba (A&M)
Kim Dennison	12/12/2022	0.3	Meeting regarding Bahamas asset verification & potential sales timeline : J. Gonzalez, K. Dennison, M. Jackson, A. Lawson, L. Francis & S. Kotarba (A&M)
Luke Francis	12/12/2022	0.3	Meeting regarding Bahamas asset verification & potential sales timeline : J. Gonzalez, K. Dennison, M. Jackson, A. Lawson, L. Francis & S. Kotarba (A&M)
Max Jackson	12/12/2022	0.3	Meeting regarding Bahamas asset verification & potential sales timeline : J. Gonzalez, K. Dennison, M. Jackson, A. Lawson, L. Francis & S. Kotarba (A&M)
Robert Gordon	12/12/2022	0.6	Prepare for and participate in FTX Europe update status call with S&C, PWP to cover regulatory and sales process
Steve Kotarba	12/12/2022	0.3	Meeting regarding Bahamas asset verification & potential sales timeline : J. Gonzalez, K. Dennison, M. Jackson, A. Lawson, L. Francis & S. Kotarba (A&M)
Charles Evans	12/13/2022	0.5	Call with M. Jonathan (A&M) to discuss the VDR set up for the potential sale of the Indonesia entity
Charles Evans	12/13/2022	0.3	Correspondence with M. Jonathan and Nick Ting (FTX) regarding the sale process for the Singapore and Indonesia entities
Charles Evans	12/13/2022	0.4	Call with E. Aidoo and G. Proses (PWP) regarding the sale process for the Indonesian entity
Charles Evans	12/13/2022	0.3	Correspondence with S. Melamed (FTX) and H. Chambers (A&M) regarding the information requirements for Singapore and Indonesia entities
Henry Chambers	12/13/2022	0.3	Correspondence with S. Melamed (FTX) and E. Charles (A&M) regarding the information requirements for Singapore and Indonesia entities
Rob Esposito	12/13/2022	0.8	Meeting for CEO update on M&A process
Robert Gordon	12/13/2022	0.7	Review LedgerX management presentation in VDR
Robert Gordon	12/13/2022	0.4	Review project focus VDR support
Chris Arnett	12/14/2022	0.7	Review and strategize around treatment of potential de minimis asset sales

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Asset Sales

Professional	Date	Hours	Activity
Robert Gordon	12/14/2022	0.3	Review document retention proposal
Steve Kotarba	12/14/2022	0.4	Update analysis re sponsorship agreements and reporting re same
Chris Arnett	12/15/2022	0.4	Review potential de minimis asset sales
Trevor DiNatale	12/15/2022	0.8	Review noticing party list and detail for bidding motion procedures
Charles Evans	12/16/2022	0.4	Call with H. Chambers (A&M) re: sale of Asia operations
Charles Evans	12/16/2022	0.8	Review of FTX Japan and Indonesia datarooms
Charles Evans	12/16/2022	0.3	Review of Asia operations sales status
Charles Evans	12/16/2022	0.3	Correspondence with R. Fung and B. Spitz (FTX) regarding the checkout contract
Henry Chambers	12/16/2022	0.4	Call with C. Evans (A&M) re: Sale of Asia operations
Steve Kotarba	12/16/2022	1.9	Review of agreements for assignment / rejection and respond to inquiries
Charles Evans	12/17/2022	1.2	Review of Indonesia VDR
Charles Evans	12/17/2022	0.6	Review of FTX Japan initial presentation
Charles Evans	12/17/2022	0.3	Correspondence with S. Melamed regarding the FTX Japan VDR and PWP requests
Charles Evans	12/17/2022	0.5	Call with N. Nussbaum (PWP), S. Melamed (FTX), Mimi Wu (SC) regarding the FTX Japan dataroom
Charles Evans	12/17/2022	0.1	Correspondence with G. Proses (PWP) regarding Indonesia and the Philippines
Charles Evans	12/18/2022	1.2	Review of Indonesia VDR
Charles Evans	12/18/2022	0.4	Correspondence with M.Jonathan (FTX) regarding Indonesia
Charles Evans	12/18/2022	0.6	Correspondence with G. Proses (PWP) regarding Indonesia and the Philippines
Steve Kotarba	12/18/2022	1.2	Prepare counsel update re agreements for assignment / rejection
Charles Evans	12/19/2022	0.3	Correspondence with M. Jonathan (FTX) and G. Proses regarding sale of Indonesian entity
Charles Evans	12/19/2022	0.1	Correspondence with H. Chambers (A&M) regarding the Philippines entity
Ed Mosley	12/19/2022	0.6	Prepare for and participate in meeting with S&C (A.Cohen, others), PWP (N.Nussbaum, others) and A&M (R.Gordon, others) regarding updates for FTX EU process with regulators and sales process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Asset Sales

Professional	Date	Hours	Activity
Gioele Balmelli	12/19/2022	0.5	Call with A&M, S&C and PWP team mainly on M&A process and VDR
Hudson Trent	12/19/2022	0.8	Discussion between H. Ardizzoni and D. Slay (A&M) with Michael McCarty (FTX) over potential entity sale
Charles Evans	12/20/2022	0.7	Call with M. Jonathan (FTX) and G. Prosess (PWP) regarding the sale of the Indonesian entity
Charles Evans	12/20/2022	0.2	Correspondence with M. Jonathan (FTX) and G. Prosess regarding sale of Indonesian entity
Charles Evans	12/20/2022	0.6	Review of Indonesia VDR
Chris Arnett	12/20/2022	0.4	Review and comment on orphaned asset presentation
Charles Evans	12/21/2022	0.4	Call with T. Hudson (A&M) regarding sale of Indonesia entity
Charles Evans	12/21/2022	0.2	Correspondence with S. Melamed (FTX) regarding FTX Japan dataroom information
Ed Mosley	12/21/2022	0.8	Prepare for and participate in meeting with S&C (A.Dietderich, others), Mgmt (J.Ray, others), and A&M (S.Coverick, others) regarding cash, outstanding pleadings filed and sales process update
Gioele Balmelli	12/21/2022	0.5	Call with A&M, S&C and PWP team mainly on M&A process and VDR
Robert Gordon	12/21/2022	0.8	Prepare for and participate in meeting with S&C (A.Dietderich, others), Mgmt (J.Ray, others), and A&M (E. Mosley, others) regarding cash, outstanding pleadings filed, Ledger Prime update, and sales process update
Steve Coverick	12/21/2022	0.8	Prepare for and participate in meeting with S&C (A.Dietderich, others), Mgmt (J.Ray, others), and A&M (E. Mosley, others) regarding cash, outstanding pleadings filed, Ledger Prime update, and sales process update
Charles Evans	12/22/2022	0.7	Review of FTX Japan dataroom
Charles Evans	12/22/2022	0.1	Correspondence with S. Melamed (FTX) and N. Nussbaum (PWP) regarding FTX Japan dataroom
Chris Arnett	12/22/2022	0.6	Review and comment on non-core asset presentation
Chris Arnett	12/22/2022	0.4	Review proposed asset sale presentation
Chris Arnett	12/22/2022	0.9	Review and comment on orphaned asset sale plan for several remaining divisions
Hudson Trent	12/22/2022	0.2	Prepare updated materials related to potential asset sale relating to business assessment workstream
Robert Gordon	12/22/2022	0.9	Review and provide comment on subsidiary workstream tracker
Chris Arnett	12/23/2022	0.8	Review and comment on analysis related to potential entity treatment
Chris Arnett	12/23/2022	0.6	Review and comment on orphaned asset presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Asset Sales

Professional	Date	Hours	Activity
Hudson Trent	12/26/2022	1.1	Prepare summary materials for Good Luck Games
Charles Evans	12/27/2022	0.7	Review of FTX Japan presentation
Charles Evans	12/27/2022	0.3	Correspondence with S. Melamed (FTX) and R. Melaka (PWP) regarding Japan investor presentation and dataroom
Chris Arnett	12/27/2022	0.4	Non-core asset sale discussion with H Trent and C Arnett (A&M)
Chris Arnett	12/27/2022	0.7	Review revised wind down proposals and associated analysis
Hudson Trent	12/27/2022	0.4	Non-core asset sale discussion with H Trent and C Arnett (A&M)
Charles Evans	12/28/2022	1.8	Call with A. Kasajima (FTX) regarding investor presentation
Charles Evans	12/28/2022	0.8	Call with N. Nussbaum (PWP) and S. Melamed (FTX) to go through investor presentation
Charles Evans	12/28/2022	0.2	Call with T. Hudson (A&M) regarding Indonesia status
Charles Evans	12/28/2022	0.5	Review of FTX Japan presentation
Charles Evans	12/28/2022	0.2	Call with N. Nussbaum (PWP) regarding investor presentation
Charles Evans	12/28/2022	0.3	Correspondence with D. Slay (A&M) regarding Indonesia status
Charles Evans	12/28/2022	0.3	Correspondence with A. Kasaija (FTX) regarding Japan investor presentation
David Slay	12/28/2022	0.3	Correspondence with C. Evans, D. Slay (A&M) regarding Indonesia status
Hudson Trent	12/28/2022	0.4	Review FTX Vault Trust purchase proposals and consolidate
Hudson Trent	12/28/2022	0.8	Review Good Luck Games proposal and provide feedback
Hudson Trent	12/28/2022	1.4	Prepare cash flow summary for FTX Vault Trust through potential sale
Charles Evans	12/29/2022	0.1	Correspondence with G. Prosess (PWP) and M. Jonathan (FTX) regarding Indonesia data
Charles Evans	12/29/2022	1.1	Review of Japan, Singapore and Indonesia crypto markets
Charles Evans	12/29/2022	2.2	Call with S. Melamed and A. Kasajima (FTX) regarding Japan investor presentation
Charles Evans	12/29/2022	0.8	Call with H. Chambers (A&M) regarding FTX Japan sale process
Ed Mosley	12/29/2022	0.1	Review of and prepare comments to draft non-core asset proposal presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Asset Sales

Professional	Date	Hours	Activity
Henry Chambers	12/29/2022	0.8	Correspondence with C. Evans (A&M) re FTX Japan sale process
Robert Gordon	12/29/2022	0.7	Review entity presentation for WRS Silo
Charles Evans	12/30/2022	0.5	Call with N. Nussbaum (PWP) and S. Melamed (FTX) to go through investor presentation
Charles Evans	12/30/2022	1.0	Call with A. Kasajima (FTX) regarding investor presentation
Charles Evans	12/30/2022	0.4	Call with M. Jonathan (FTX) regarding Indonesia data and sales process
Charles Evans	12/30/2022	0.3	Correspondence with A. Kasajima (FTX) regarding the investor presentation
Charles Evans	12/30/2022	0.1	Correspondence with M. Jonathan (FTX) regarding Indonesia data and sales process
Charles Evans	12/30/2022	0.6	Review of Japan, Singapore and Indonesia crypto markets
Charles Evans	12/30/2022	0.2	Correspondence with H. Chambers (A&M) regarding Asian entities sales process
Charles Evans	12/30/2022	0.3	Review of FTX Japan investor presentation
Chris Arnett	12/30/2022	0.7	Review and comment on non-core asset proposal
Henry Chambers	12/30/2022	0.2	Correspondence with C. Evans, H. Chambers (A&M) regarding Asian entities sales process
Charles Evans	12/31/2022	0.5	Review of FTX Japan investor presentation
Charles Evans	12/31/2022	0.1	Correspondence with A. Kasajima (FTX) regarding the investor presentation
Charles Evans	12/31/2022	0.9	Call with A. Kasajima (FTX) regarding investor presentation
Subtotal		76.9	

Avoidance Actions

Professional	Date	Hours	Activity
Henry Chambers	12/11/2022	3.2	Discussed operations of FTX Japan legal entities including timelines, contingencies, and options analysis
David Nizhner	12/13/2022	2.0	Index available WRSS bank statements and transaction reports
David Nizhner	12/13/2022	1.6	Index available WRS bank statements and transaction reports
David Nizhner	12/13/2022	1.8	Index available various West Realm Shire entity bank statements and transaction reports
David Nizhner	12/13/2022	2.1	Index available WRFS bank statements and transaction reports

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Charles Evans	12/14/2022	0.3	Correspondence with R. Fung (PWP) regarding FTX Japan contracts and cost reduction measures
David Nizhner	12/14/2022	1.5	Index available FTX Foundation Inc bank statements and transaction reports
David Nizhner	12/14/2022	2.4	Index available Blockfolio bank statements and transaction reports
David Nizhner	12/14/2022	2.2	Index available FTX Trading Ltd. bank statements and transaction reports
David Nizhner	12/14/2022	1.6	Index available FTX Exchange FZE bank statements and transaction reports
David Nizhner	12/14/2022	2.6	Index available FTX Ventures Ltd. bank statements and transaction reports
David Nizhner	12/15/2022	2.3	Index available FTX Holdings bank statements and transaction reports
David Nizhner	12/15/2022	1.9	Update data depository with bank statements and transactions for Alameda Research LTD (BVI)
David Nizhner	12/15/2022	2.1	Update data depository with bank statements and transactions for North Dimension Inc. (USA)
David Nizhner	12/16/2022	1.8	Update data depository with Silvergate statements and transactions for Alameda Research KK (Japan)
David Nizhner	12/16/2022	1.2	Update data depository with RJObrian statements and transactions for Alameda Research LLC (USA)
David Nizhner	12/16/2022	1.4	Update data depository with SBI statements and transactions for Alameda Research KK (Japan)
David Nizhner	12/16/2022	1.8	Update data depository with Signature Bank statements and transactions for Alameda Research LLC (USA)
David Nizhner	12/16/2022	0.3	Call with K. Kearney (A&M) to discuss bank statement and data tracker
David Nizhner	12/16/2022	1.6	Update data depository with PrimeTrust statements and transactions for Alameda Research LLC (USA)
David Nizhner	12/16/2022	0.6	Update data depository with Deltec statements and transactions for Alameda Research LLC (USA)
David Nizhner	12/16/2022	0.6	Update data depository with SMBC statements and transactions for Alameda Research KK (Japan)
David Nizhner	12/16/2022	0.2	Review session with J. Cooper (A&M) to discuss bank statement and data tracker
David Nizhner	12/16/2022	2.4	Update data depository with Bank statements and transactions for Alameda Research Ventures LLC (USA)
David Nizhner	12/16/2022	0.7	Update data depository with AmEx statements and transactions for Alameda Research LLC (USA)
David Nizhner	12/16/2022	1.1	Update data depository with Silvergate Bank statements and transactions for Alameda Research LLC (USA)
James Cooper	12/16/2022	0.2	Review session with D. Nizhner (A&M) to discuss bank statement and data tracker

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Kevin Kearney	12/16/2022	0.3	Call with D. Nizhner (A&M) to discuss bank statement and data tracker
David Nizhner	12/17/2022	1.9	Update data depository with Bank statements and transactions for Alameda Ventures Ltd (Seychelles)
David Nizhner	12/17/2022	0.4	Consolidate working bank account list with bank statement repository
David Nizhner	12/17/2022	1.7	Validate bank statements and transactions to bucket data by silo and unrestricted/restricted accounts
David Nizhner	12/17/2022	0.7	Bank statement presentation working session and comment revision
David Nizhner	12/17/2022	1.8	Revise bank statement depository presentation with edits
David Nizhner	12/18/2022	0.8	Provide comments and develop plan for bank statement and data log
David Coles	12/19/2022	0.7	Post-board meeting discussion with S. Rand (QE), Kevin Cofsky (PWP) re: avoidance actions and interplay with venture sale process
Robert Gordon	12/19/2022	0.9	Conversation between Quinn, PWP, R. Gordon, T. Atwood(A&M) over avoidance actions
Taylor Atwood	12/19/2022	0.9	Conversation between Quinn, PWP, R. Gordon, T. Atwood (A&M) over avoidance actions
David Nizhner	12/20/2022	1.4	Research bank files for crypto related statement and portfolio snapshots
David Nizhner	12/20/2022	0.9	Review transaction files for clarity on format and transaction type
David Nizhner	12/20/2022	0.6	Bank statement source detail addition to bank transaction log
David Nizhner	12/20/2022	0.8	Bank statement diligence on currency breakout between statements
David Nizhner	12/20/2022	1.8	Add additional detail to bank statement and transaction tracker
Ed Mosley	12/20/2022	0.6	Participate in call re: avoidance actions with L. Ryan, J. Dent, S. Coverick, E. Mosley, J. Marshall (A&M)
Ed Mosley	12/20/2022	0.2	Discussion with T. Atwood (A&M) regarding historical cash transactions database in support of avoidance actions workstream
Jonathan Marshall	12/20/2022	0.6	Participate in call re: avoidance actions with L. Ryan, J. Dent, S. Coverick, E. Mosley, J. Marshall (A&M)
Laureen Ryan	12/20/2022	0.6	Participate in call re: avoidance actions with L. Ryan, J. Dent, S. Coverick, E. Mosley, J. Marshall (A&M)
Luke Francis	12/20/2022	1.9	Review contracts for sponsorship agreements and compile notes for discussion
Steve Coverick	12/20/2022	0.6	Participate in call re: avoidance actions with L. Ryan, J. Dent, S. Coverick, E. Mosley, J. Marshall (A&M)
Steve Coverick	12/20/2022	1.1	Review and provide comments on list of potential avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Taylor Atwood	12/20/2022	0.2	Call with E. Mosley (A&M) regarding historical cash transactions database in support of avoidance actions workstream
Taylor Atwood	12/20/2022	0.3	Follow-up discussion with S. Rand (Quinn) regarding avoidance actions support workstream
Alex Canale	12/21/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action workstream
David Nizhner	12/21/2022	1.2	Edit presentation slide reflecting updated bank statement and transaction file position
David Nizhner	12/21/2022	1.4	Compile fulsome bank statement examples and draft email to A&M team explaining statement tracker
David Nizhner	12/21/2022	1.8	Revise bank statement log to reflect newly added statements from September 2022
Jonathan Marshall	12/21/2022	0.5	Call with A&M Team and Quinn Emanuel discussing Avoidance workstream
Laureen Ryan	12/21/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action workstream
Laureen Ryan	12/21/2022	0.2	Correspond with QE and A&M team regarding work plan strategy on the avoidance actions
Laureen Ryan	12/21/2022	0.3	Review draft deck on building bank database
Luke Francis	12/21/2022	3.1	Conduct analysis on sponsorship contracts
Michael Shanahan	12/21/2022	1.4	Review legal pleadings and other documents for background information
Michael Shanahan	12/21/2022	2.2	Review documents related to preliminary list of avoidance actions
Michael Shanahan	12/21/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action workstream
Taylor Atwood	12/21/2022	0.3	Draft email communications relative to avoidance actions workstream planning
Alex Canale	12/22/2022	0.8	Teleconference with L. Ryan, M. Shanahan, L. Konig, Louis, P. Kwan, K. Dusendschon (A&M) regarding bank statement and information repository
Alex Canale	12/22/2022	0.3	Discussion with A. Canale, M. Shanahan, K. Dusendschon (A&M) regarding Relativity data and access
Alex Canale	12/22/2022	1.0	Review Ventures investments and litigation claims summary and cover email summarizing same
Alex Canale	12/22/2022	0.8	Discussion with L. Ryan, D. Coles, A. Canale, M. Shanahan, J. Gonzalez, and S. Glustein (A&M) regarding avoidance actions workstream
Alex Canale	12/22/2022	0.5	Discussions with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream
Alex Canale	12/22/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, D. Dawes, and D. Medway (A&M) regarding case background and workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	12/22/2022	0.7	Read Ventures Silo Board Materials in preparation for discussion with counsel
Alex Canale	12/22/2022	0.5	Teleconference with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon (A&M), C. Cipione and AlixPartners team and Z. Flegenheimer (Sullivan & Cromwell) regarding cash transaction database
Alex Canale	12/22/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee (A&M) regarding bank statement capture and repository
Alex Canale	12/22/2022	0.6	Teleconference with R. Gordon, S. Coverick, L. Ryan, D. Coles, M. Shanahan, A. Canale (A&M) regarding avoidance action information and strategy
Alex Canale	12/22/2022	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding data repositories
Alex Canale	12/22/2022	0.4	Teleconference with T. Atwood, M. Shanahan, R. Gordon, K. Nizhner, K. Kearney, A. Canale (A&M) regarding bank statement data
Alex Canale	12/22/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Marshall (A&M) regarding avoidance action strategy and workplan
Austin Sloan	12/22/2022	1.4	Mapping statement transaction data re: cash database construction progress and reporting
Austin Sloan	12/22/2022	1.8	Create monarch model to extract bank statement data re: cash database construction progress and reporting
Austin Sloan	12/22/2022	0.3	Call with A. Sloan and M. Sunkara (A&M) regarding cash database construction progress and reporting
Austin Sloan	12/22/2022	1.6	QC and Refine monarch bank statement data extract re: cash database construction progress and reporting
David Coles	12/22/2022	0.6	Teleconference with R. Gordon, S. Coverick, L. Ryan, D. Coles, M. Shanahan, A. Canale (A&M) regarding avoidance action information and strategy
David Coles	12/22/2022	0.5	Discussions with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream
David Dawes	12/22/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, D. Dawes, and D. Medway (A&M) regarding case background and workstreams
David Medway	12/22/2022	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding case management and planning
David Medway	12/22/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, D. Dawes, and D. Medway (A&M) regarding case background and workstreams
David Medway	12/22/2022	0.3	Email communications with A&M team members regarding Ventures Silo workstream
David Medway	12/22/2022	2.2	Review and summarize first day declarations
David Medway	12/22/2022	0.6	Review declarations of Ed Mosley
David Medway	12/22/2022	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding data repositories
David Medway	12/22/2022	0.6	Prepare record summarizing Debtor entities and certain key information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
David Nizhner	12/22/2022	0.6	Bank account listing breakout for AlixPartners diligence request
David Nizhner	12/22/2022	0.5	Discussion with T. Atwood (A&M) to identify Voyager transaction information
David Nizhner	12/22/2022	0.4	Teleconference with T. Atwood, M. Shanahan, R. Gordon, K. Nizhner, K. Kearney, A. Canale (A&M) regarding bank statement data
Johnny Gonzalez	12/22/2022	0.8	Discussion with L. Ryan, D. Coles, A. Canale, M. Shanahan, J. Gonzalez, and S. Glustein (A&M) re: avoidance actions workstream
Jonathan Marshall	12/22/2022	0.5	Teleconference with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon (A&M), C. Cipione and AlixPartners team and Z. Flegenheimer (Sullivan & Cromwell) regarding cash transaction database
Jonathan Marshall	12/22/2022	0.4	Telecom with L. Ryan, J. Marshall (A&M) regarding: work plan related to databases
Jonathan Marshall	12/22/2022	0.5	Discussions with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream
Jonathan Marshall	12/22/2022	0.6	Teleconference with A&M team regarding avoidance action information and strategy
Jonathan Marshall	12/22/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Marshall (A&M) regarding avoidance action strategy and workplan
Julian Lee	12/22/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, D. Dawes, and D. Medway (A&M) regarding case background and workstreams
Julian Lee	12/22/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee (A&M) regarding bank statement capture and repository
Julian Lee	12/22/2022	0.4	Review bank statement tracker and populate account list
Kevin Kearney	12/22/2022	1.2	Preparation of supporting schedules for Voyager loans
Kevin Kearney	12/22/2022	0.4	Teleconference with T. Atwood, M. Shanahan, R. Gordon, K. Nizhner, K. Kearney, A. Canale (A&M) regarding bank statement data
Kevin Kearney	12/22/2022	1.6	Compilation of historical cryptocurrency prices for Voyager loan analysis
Kora Dusendschon	12/22/2022	0.3	Discussion with A. Canale, M. Shanahan, K. Dusendschon (A&M) regarding Relativity data and access
Kora Dusendschon	12/22/2022	0.2	Request access to FTI's Relativity, determine necessary staffing/access request, inquire on permissions
Kora Dusendschon	12/22/2022	0.8	Teleconference with L. Ryan, M. Shanahan, L. Konig, Louis, P. Kwan, K. Dusendschon (A&M) regarding bank statement and information repository
Laureen Ryan	12/22/2022	0.5	Discussions with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream
Laureen Ryan	12/22/2022	0.6	Teleconference with R. Gordon, S. Coverick, L. Ryan, D. Coles, M. Shanahan, A. Canale (A&M) regarding avoidance action information and strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	12/22/2022	0.4	Teleconference with T. Atwood, M. Shanahan, R. Gordon, K. Nizhner, K. Kearney, A. Canale (A&M) regarding bank statement data
Laureen Ryan	12/22/2022	0.8	Teleconference with L. Ryan, M. Shanahan, L. Konig, Louis, P. Kwan, K. Dusendschon (A&M) regarding bank statement and information repository
Laureen Ryan	12/22/2022	0.8	Discussion with L. Ryan, D. Coles, A. Canale, M. Shanahan, J. Gonzalez, and S. Glustein (A&M) regarding avoidance actions workstream
Laureen Ryan	12/22/2022	0.5	Teleconference with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon (A&M), C. Cipione and AlixPartners team and Z. Flegenheimer (Sullivan & Cromwell) regarding cash transaction database
Laureen Ryan	12/22/2022	0.8	Prepare notes and analysis for meeting with DI team members regarding avoidance/preference actions, particularly originating out of venture book
Laureen Ryan	12/22/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Marshall (A&M) regarding avoidance action strategy and workplan
Laureen Ryan	12/22/2022	1.1	Review documents relevant to bank transactions database
Laureen Ryan	12/22/2022	0.4	Teleconference with L. Ryan, J. Marshall (A&M) regarding: work plan related to databases
Laureen Ryan	12/22/2022	0.6	Teleconference with A&M team regarding avoidance action information and strategy
Laureen Ryan	12/22/2022	0.4	Correspond with FTI and A&M team regarding work plan strategy on the avoidance actions
Laureen Ryan	12/22/2022	0.3	Correspond with S&C and A&M team regarding Voyager transactions
Laureen Ryan	12/22/2022	0.7	Teleconference with A&M Team regarding work plan strategy on Voyager transactions
Louis Konig	12/22/2022	0.8	Analysis and review of bank statement research re: voyager loan repayments
Louis Konig	12/22/2022	0.9	QC/Review of creation of database for bank statement template creation from sample statements
Louis Konig	12/22/2022	0.5	Teleconference with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon (A&M), C. Cipione and AlixPartners team and Z. Flegenheimer (Sullivan & Cromwell) regarding cash transaction database
Louis Konig	12/22/2022	0.7	Cash Database for bank statement creation requirements gathering
Louis Konig	12/22/2022	0.8	Teleconference with L. Ryan, M. Shanahan, L. Konig, Louis, P. Kwan, K. Dusendschon (A&M) regarding bank statement and information repository
Louis Konig	12/22/2022	1.4	Cash Database for bank statement template creation from sample statements
Louis Konig	12/22/2022	0.5	Discussions with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Manasa Sunkara	12/22/2022	1.8	Created a combined export of extracted data using the mapping table.g table for the sample documents
Manasa Sunkara	12/22/2022	1.5	Tracked and created a data mapping table for the sample documents
Manasa Sunkara	12/22/2022	1.9	Review a sample set of bank statements to extract data for building a cash flow database. re: continued
Manasa Sunkara	12/22/2022	0.3	Call with A. Sloan and M. Sunkara (A&M) regarding cash database construction progress and reporting
Manasa Sunkara	12/22/2022	1.7	Review a sample set of bank statements to extract data for building a cash flow database
Michael Shanahan	12/22/2022	0.5	Discussions with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream
Michael Shanahan	12/22/2022	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding case management and planning
Michael Shanahan	12/22/2022	0.6	Teleconference with R. Gordon, S. Coverick, L. Ryan, D. Coles, M. Shanahan, A. Canale (A&M) regarding avoidance action information and strategy
Michael Shanahan	12/22/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee (A&M) regarding bank statement capture and repository
Michael Shanahan	12/22/2022	0.6	Review bank account tracker for Debtors
Michael Shanahan	12/22/2022	0.5	Review and revise presentation related to cash transactions database
Michael Shanahan	12/22/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Marshall (A&M) regarding avoidance action strategy and workplan
Michael Shanahan	12/22/2022	0.4	Teleconference with T. Atwood, M. Shanahan, R. Gordon, K. Nizhner, K. Kearney, A. Canale (A&M) regarding bank statement data
Michael Shanahan	12/22/2022	0.6	Teleconference with A&M team regarding avoidance action information and strategy
Michael Shanahan	12/22/2022	0.5	Teleconference with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon (A&M), C. Cipione and AlixPartners team and Z. Flegenheimer (Sullivan & Cromwell) regarding cash transaction database
Michael Shanahan	12/22/2022	0.3	Discussion with A. Canale, M. Shanahan, K. Dusendschon (A&M) regarding Relativity data and access
Michael Shanahan	12/22/2022	0.8	Plan procedures related to historical bank statement collection / tracking
Michael Shanahan	12/22/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, D. Dawes, and D. Medway (A&M) regarding case background and workstreams
Michael Shanahan	12/22/2022	0.8	Discussion with L. Ryan, D. Coles, A. Canale, M. Shanahan, J. Gonzalez, and S. Glustein (A&M) regarding avoidance actions workstream
Michael Shanahan	12/22/2022	1.2	Review documents for background information on case

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	12/22/2022	0.8	Teleconference with L. Ryan, M. Shanahan, L. Konig, Louis, P. Kwan, K. Dusendschon (A&M) regarding bank statement and information repository
Peter Kwan	12/22/2022	0.8	Teleconference with L. Ryan, M. Shanahan, L. Konig, Louis, P. Kwan, K. Dusendschon (A&M) regarding bank statement and information repository
Peter Kwan	12/22/2022	0.5	Teleconference with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon (A&M), C. Cipione and AlixPartners team and Z. Flegenheimer (Sullivan & Cromwell) regarding cash transaction database
Peter Kwan	12/22/2022	0.5	Discussions with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream
Robert Gordon	12/22/2022	0.5	Discussions with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream
Robert Gordon	12/22/2022	0.4	Teleconference with T. Atwood, M. Shanahan, R. Gordon, K. Nizhner, K. Kearney, A. Canale (A&M) regarding bank statement data
Robert Gordon	12/22/2022	0.6	Teleconference with R. Gordon, S. Coverick, L. Ryan, D. Coles, M. Shanahan, A. Canale (A&M) regarding avoidance action information and strategy
Robert Gordon	12/22/2022	0.5	Teleconference with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon (A&M), C. Cipione and AlixPartners team and Z. Flegenheimer (Sullivan & Cromwell) regarding cash transaction database
Steve Coverick	12/22/2022	0.5	Discussion with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream
Steve Coverick	12/22/2022	0.6	Teleconference with R. Gordon, S. Coverick, L. Ryan, D. Coles, M. Shanahan, A. Canale (A&M) regarding avoidance action information and strategy
Steve Coverick	12/22/2022	0.5	Teleconference with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon (A&M), C. Cipione and AlixPartners team and Z. Flegenheimer (Sullivan & Cromwell) regarding cash transaction database
Steven Glustein	12/22/2022	0.8	Discussion with L. Ryan, D. Coles, A. Canale, M. Shanahan, J. Gonzalez, and S. Glustein (A&M) re: avoidance actions workstream
Taylor Atwood	12/22/2022	0.8	Research bank statements for voyager loan repayments
Taylor Atwood	12/22/2022	0.4	Teleconference with T. Atwood, M. Shanahan, R. Gordon, K. Nizhner, K. Kearney, A. Canale (A&M) regarding bank statement data
Taylor Atwood	12/22/2022	0.5	Discussions with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon, D. Coles (A&M) and S. Rand and QE Team regarding avoidance actions workstream
Taylor Atwood	12/22/2022	0.5	Teleconference with L. Ryan, J. Marshall, T. Atwood, M. Shanahan, A. Canale, L. Konig, P. Kwan, R. Gordon (A&M), C. Cipione and AlixPartners team and Z. Flegenheimer (Sullivan & Cromwell) regarding cash transaction database
Alex Canale	12/23/2022	0.5	Discussions with A. Canale, L. Lambert (A&M) regarding Voyager preference action

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	12/23/2022	0.1	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference action materials
Alex Canale	12/23/2022	0.2	Discussions with M. Shanahan, A. Canale, L. Ryan, L. Konig (A&M) regarding cash transaction database
Alex Canale	12/23/2022	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference action analysis
Alex Canale	12/23/2022	0.5	Discussion with T. Atwood, M. Shanahan, A. Canale, P. Kwan, L. Ryan, (A&M) and M. Cilia (FTX) regarding historical bank information
Alex Canale	12/23/2022	0.7	Discussions with M. Shanahan, A. Canale, L. Ryan (A&M) regarding avoidance action workstream
Alex Canale	12/23/2022	0.4	Teleconference with B. Beller (S&C) and R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
Alex Canale	12/23/2022	0.6	Discussions with M. Shanahan, A. Canale, L. Ryan, (A&M) regarding avoidance action analysis
Alex Canale	12/23/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, L. Konig, D. Dawes and D. Medway (A&M) regarding introduction to FTX platform transaction data
Alex Canale	12/23/2022	0.3	Teleconference with A. Canale and D. Medway (A&M) regarding results of review of transaction data for reference in connection with Voyager preference analysis
Alex Canale	12/23/2022	0.2	Teleconference with A. Canale, J. Lee, E. Hoffer (A&M) regarding strategy and workplan
Alex Canale	12/23/2022	0.4	Communications to/from A&M team, S&C team and RLKS team regarding historical bank statements legal letter
Alex Canale	12/23/2022	0.4	Voyager preference claim analysis
Alex Canale	12/23/2022	0.2	Teleconference with J. Lee and E. Hoffer, A. Canale (A&M) regarding bank statement tracker
Alex Canale	12/23/2022	0.4	Teleconference with A. Canale, K. Baker, J. Chan, and D. Medway (A&M) regarding transaction data for reference in Voyager preference analysis
Alex Canale	12/23/2022	0.2	Teleconference with A. Kranzley (S&C), T. Atwood, D. Nizhner, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy and workplan for obtaining bank records
Alex Canale	12/23/2022	0.6	Review bank statement data available to assist with building cash
Alex Canale	12/23/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer, T. Atwood (A&M) regarding bank statement capture and repository
Alex Canale	12/23/2022	0.2	Discussions with M. Shanahan, A. Canale, L. Ryan, J. Marshall (A&M) regarding cash transactions database
Alex Canale	12/23/2022	0.2	Teleconference with M. Shanahan, A. Canale, J. Lee, (A&M) regarding bank statement database mapping
Alex Canale	12/23/2022	0.2	Continue Voyager preference claim analysis
Austin Sloan	12/23/2022	1.7	Call with A. Sloan and M. Sunkara (A&M) regarding cash database construction progress and reporting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	12/23/2022	1.7	Combining statement transaction data re: cash database construction progress and reporting
Austin Sloan	12/23/2022	1.6	Combining bank statement extract data re: cash database construction progress and reporting
Austin Sloan	12/23/2022	1.3	Mapping bank statement data extract re: cash database construction progress and reporting
David Dawes	12/23/2022	2.7	Perform review of documents for correspondence noting wallet address related to Voyager payoff payments
David Dawes	12/23/2022	0.2	Teleconference with D. Dawes and D. Medway (A&M) regarding searches for materials and communications related to Voyager Master Loan Agreement payoff
David Dawes	12/23/2022	0.3	Teleconference with D. Dawes, E. Hoffer, and D. Medway (A&M) regarding searches for materials and communications related to Voyager payoff letter
David Dawes	12/23/2022	1.9	Develop summary of Alameda Voyager payoff letter
David Dawes	12/23/2022	0.5	Teleconference with D. Dawes and D. Medway (A&M) regarding Voyager Master Loan Agreement preference action
David Dawes	12/23/2022	0.8	Review loan documents and correspondence related to Voyager term loans and payoffs
David Dawes	12/23/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, L. Konig, D. Dawes and D. Medway (A&M) regarding introduction to FTX platform transaction data
David Medway	12/23/2022	0.5	Teleconference with B. Beller (S&C) and L. Ryan, R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
David Medway	12/23/2022	0.2	Teleconference with D. Dawes and D. Medway (A&M) regarding searches for materials and communications related to Voyager Master Loan Agreement payoff
David Medway	12/23/2022	0.4	Teleconference with B. Beller (S&C) and R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
David Medway	12/23/2022	0.1	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference action materials
David Medway	12/23/2022	2.0	Review and summarize Venture Silo investments identified in connection with potential avoidance actions
David Medway	12/23/2022	0.1	Teleconference with M. Shanahan and D. Medway (A&M) regarding results of review of transaction data in connection with Voyager preference analysis
David Medway	12/23/2022	0.5	Prepare slides summarizing understanding of Voyager Payoff Letter transaction
David Medway	12/23/2022	1.8	Review and summarize Voyager Master Loan Agreement Payoff Letter
David Medway	12/23/2022	0.4	Teleconference with A. Canale, K. Baker, J. Chan, and D. Medway (A&M) regarding transaction data for reference in Voyager preference analysis
David Medway	12/23/2022	0.9	Review Voyager bankruptcy docket and MORs in connection with repayment of amounts due under Master Loan Agreement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	12/23/2022	0.3	Teleconference with A. Canale and D. Medway (A&M) regarding results of review of transaction data for reference in connection with Voyager preference analysis
David Medway	12/23/2022	0.5	Teleconference with K. Baker and D. Medway (A&M) regarding Voyager Payoff Letter transaction data
David Medway	12/23/2022	0.2	Teleconference with L. Konig and D. Medway (A&M) regarding uses of FTX platform transaction data
David Medway	12/23/2022	0.5	Teleconference with D. Dawes and D. Medway (A&M) regarding Voyager Master Loan Agreement preference action
David Medway	12/23/2022	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference action analysis
David Medway	12/23/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, L. Konig, D. Dawes and D. Medway (A&M) regarding introduction to FTX platform transaction data
David Medway	12/23/2022	0.4	Teleconference with L. Lambert and D. Medway (A&M) regarding blockchain transaction data for reference in Voyager preference analysis
David Medway	12/23/2022	0.7	Review and analyze transaction data with wallet addresses listed on Voyager Payoff Letter for evidence of repayment
David Medway	12/23/2022	0.3	Teleconference with D. Dawes, E. Hoffer, and D. Medway (A&M) regarding searches for materials and communications related to Voyager payoff letter
David Nizhner	12/23/2022	0.2	Set up meetings with disputes and investigation team
David Nizhner	12/23/2022	0.6	Reconcile bank account information for A&M team
David Nizhner	12/23/2022	0.5	Discussion with T. Atwood, M. Shanahan, A. Canale, P. Kwan, L. Ryan, (A&M) and M. Cilia (FTX) regarding historical bank information
David Nizhner	12/23/2022	0.3	Teleconference with T. Atwood, K. Kearney, D. Nizhner, J. Lee, E. Hoffer (A&M) regarding bank statement tracker
David Nizhner	12/23/2022	0.2	Teleconference with A. Kranzley (Sullivan), T. Atwood, D. Nizhner, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy and workplan for obtaining bank records
Ed Mosley	12/23/2022	0.4	Call with M. Jacques (Alix), S. Coverick (A&M), A. Dietderich (S&C), J. Ray (FTX) regarding avoidance actions
Ed Mosley	12/23/2022	0.6	Prepare for and participate in meeting with S&C (A. Dietderich, others), J. Ray (FTX), and A&M (S. Coverick) regarding cash statement database and avoidance actions
Ed Mosley	12/23/2022	0.2	Participate in call with A. Dietderich (S&C), L. Ryan, S. Coverick (A&M) re: potential preference action
Emily Hoffer	12/23/2022	1.0	Attend meeting related to overview of Debtor records and Relativity database
Emily Hoffer	12/23/2022	0.2	Teleconference with J. Lee and E. Hoffer, A. Canale (A&M) regarding bank statement tracker
Emily Hoffer	12/23/2022	0.9	Review and analyze bank statement tracker

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	12/23/2022	0.2	Teleconference with A. Canale, J. Lee, E. Hoffer (A&M) regarding strategy and workplan
Emily Hoffer	12/23/2022	0.3	Teleconference with D. Dawes, E. Hoffer, and D. Medway (A&M) regarding searches for materials and communications related to Voyager payoff letter
Emily Hoffer	12/23/2022	0.3	Teleconference with T. Atwood, K. Kearney, D. Nizhner, J. Lee, E. Hoffer (A&M) regarding bank statement tracker
Emily Hoffer	12/23/2022	0.8	Review transaction reports for trends and anomalies
Emily Hoffer	12/23/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer, T. Atwood (A&M) regarding bank statement capture and repository
Jon Chan	12/23/2022	0.4	Teleconference with A. Canale, K. Baker, J. Chan, and D. Medway (A&M) re: transaction data for reference in Voyager preference analysis
Jonathan Marshall	12/23/2022	0.2	Discussions with M. Shanahan, A. Canale, L. Ryan, J. Marshall (A&M) regarding cash transactions database
Julian Lee	12/23/2022	1.0	Teleconference with FTI and A&M regarding training of Relativity database of FTX records
Julian Lee	12/23/2022	0.2	Communication with team regarding bank statement tracker
Julian Lee	12/23/2022	0.2	Teleconference with J. Lee and E. Hoffer, A. Canale (A&M) regarding bank statement tracker
Julian Lee	12/23/2022	0.2	Correspond with team regarding bank account listing
Julian Lee	12/23/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer, T. Atwood (A&M) regarding bank statement capture and repository
Julian Lee	12/23/2022	0.4	Review of bank statement data template
Julian Lee	12/23/2022	0.2	Teleconference with M. Shanahan, A. Canale, J. Lee, (A&M) regarding bank statement database mapping
Julian Lee	12/23/2022	0.4	Review bank statement account listings and identify discrepancies
Julian Lee	12/23/2022	0.2	Teleconference with A. Canale, J. Lee, E. Hoffer (A&M) regarding strategy and workplan
Julian Lee	12/23/2022	2.3	Review bank statement tracker
Julian Lee	12/23/2022	0.3	Teleconference with T. Atwood, K. Kearney, D. Nizhner, J. Lee, E. Hoffer (A&M) regarding bank statement tracker
Julian Lee	12/23/2022	0.2	Teleconference with A. Kranzley (Sullivan), T. Atwood, D. Nizhner, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy and workplan for obtaining bank records
Kevin Baker	12/23/2022	0.4	Teleconference with A. Canale, K. Baker, J. Chan, and D. Medway (A&M) re: transaction data for reference in Voyager preference analysis
Kevin Baker	12/23/2022	0.5	Teleconference with K. Baker and D. Medway (A&M) re: Voyager Payoff Letter transaction data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Kevin Kearney	12/23/2022	1.8	Voyager loan analysis and development of outputs
Kevin Kearney	12/23/2022	0.3	Teleconference with T. Atwood, K. Kearney, D. Nizhner, J. Lee, E. Hoffer (A&M) regarding bank statement tracker
Kevin Kearney	12/23/2022	0.5	Teleconference with B. Beller (S&C) and L. Ryan, R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
Kevin Kearney	12/23/2022	0.4	Teleconference with B. Beller (S&C) and R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
Kora Dusendschon	12/23/2022	0.3	Discuss meeting with FTI and Relativity walkthrough with B. Bammert (A&M)
Laureen Ryan	12/23/2022	0.6	Correspond with A&M team regarding Voyager transactions extracted from AWS
Laureen Ryan	12/23/2022	0.3	Correspond with S&C and A&M team regarding bank transactions database
Laureen Ryan	12/23/2022	0.6	Discussions with M. Shanahan, A. Canale, L. Ryan, (A&M) regarding avoidance action analysis
Laureen Ryan	12/23/2022	0.2	Teleconference with A. Kranzley (S&C), T. Atwood, D. Nizhner, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy and workplan for obtaining bank records
Laureen Ryan	12/23/2022	0.2	Participate in call with A. Dietderich (S&C), L. Ryan, E. Mosley (A&M) regarding potential preference action
Laureen Ryan	12/23/2022	0.3	Correspond with FTX (Rahul) and A&M team regarding Voyager transactions
Laureen Ryan	12/23/2022	0.3	Teleconference with L. Ryan (A&M) and R. Sharma (FTX) regarding Voyager loan transactions
Laureen Ryan	12/23/2022	1.6	Review documents relevant to FTX transactions with Voyager
Laureen Ryan	12/23/2022	2.0	Review documents relevant to Bank activity database
Laureen Ryan	12/23/2022	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference action analysis
Laureen Ryan	12/23/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, L. Konig, D. Dawes and D. Medway (A&M) regarding introduction to FTX platform transaction data
Laureen Ryan	12/23/2022	0.7	Discussions with M. Shanahan, A. Canale, L. Ryan (A&M) regarding avoidance action workstream
Laureen Ryan	12/23/2022	0.9	Discussions with A&M Team regarding overall team strategy and work plan reports
Laureen Ryan	12/23/2022	0.2	Discussions with M. Shanahan, A. Canale, L. Ryan, L. Konig (A&M) regarding cash transaction database
Laureen Ryan	12/23/2022	0.5	Teleconference with B. Beller (S&C) and L. Ryan, R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
Laureen Ryan	12/23/2022	0.5	Discussion with T. Atwood, M. Shanahan, A. Canale, P. Kwan, L. Ryan, (A&M) and M. Cilia (FTX) regarding historical bank information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	12/23/2022	0.3	Correspond with S&C and A&M team regarding Voyager transactions
Leslie Lambert	12/23/2022	0.5	Teleconference with B. Beller (S&C) and L. Ryan, R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
Leslie Lambert	12/23/2022	0.4	Teleconference with L. Lambert and D. Medway (A&M) re: blockchain transaction data for reference in Voyager preference analysis
Louis Konig	12/23/2022	1.3	Bank statement database schema research and development
Louis Konig	12/23/2022	0.9	Bank statement template for data ingestion creation
Louis Konig	12/23/2022	0.4	Prepare for and meet with L. Konig, L. Ryan, A. Canale, D. Medway, M. Shanahan, D. Dawes (A&M) related to wallet address search for loan-related payments
Louis Konig	12/23/2022	0.2	Teleconference with L. Konig and D. Medway (A&M) re: uses of FTX platform transaction data
Louis Konig	12/23/2022	0.2	Discussions with M. Shanahan, A. Canale, L. Ryan, L. Konig (A&M) regarding cash transaction database
Louis Konig	12/23/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, L. Konig, D. Dawes and D. Medway (A&M) regarding introduction to FTX platform transaction data
Manasa Sunkara	12/23/2022	1.7	Call with A. Sloan and M. Sunkara (A&M) regarding cash database construction progress and reporting
Manasa Sunkara	12/23/2022	2.8	Created a combined export of extracted data using the mapping table.g table for the sample documents
Michael Shanahan	12/23/2022	0.5	Discussion with T. Atwood, M. Shanahan, A. Canale, P. Kwan, L. Ryan, (A&M) and M. Cilia (FTX) regarding historical bank information
Michael Shanahan	12/23/2022	0.2	Teleconference with A. Kranzley (S&C), T. Atwood, D. Nizhner, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy and workplan for obtaining bank records
Michael Shanahan	12/23/2022	0.2	Teleconference with M. Shanahan, A. Canale, J. Lee, (A&M) regarding bank statement database mapping
Michael Shanahan	12/23/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, L. Konig, D. Dawes and D. Medway (A&M) regarding introduction to FTX platform transaction data
Michael Shanahan	12/23/2022	0.1	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference action materials
Michael Shanahan	12/23/2022	0.8	Review results of searches from crypto exchanges regarding Voyager
Michael Shanahan	12/23/2022	0.1	Teleconference with M. Shanahan and D. Medway (A&M) regarding results of review of transaction data in connection with Voyager preference analysis
Michael Shanahan	12/23/2022	0.7	Discussions with M. Shanahan, A. Canale, L. Ryan (A&M) regarding avoidance action workstream
Michael Shanahan	12/23/2022	0.4	Teleconference with B. Beller (S&C) and R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	12/23/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer, T. Atwood (A&M) regarding bank statement capture and repository
Michael Shanahan	12/23/2022	0.6	Discussions with M. Shanahan, A. Canale, L. Ryan, (A&M) regarding avoidance action analysis
Michael Shanahan	12/23/2022	1.9	Review documents related to Voyager transactions
Michael Shanahan	12/23/2022	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference action analysis
Michael Shanahan	12/23/2022	0.4	Review updated tracker for Debtor historical bank statements
Michael Shanahan	12/23/2022	0.2	Discussions with M. Shanahan, A. Canale, L. Ryan, L. Konig (A&M) regarding cash transaction database
Michael Shanahan	12/23/2022	1.1	Review documents related to Voyager / FTX relationship
Michael Shanahan	12/23/2022	0.2	Discussions with M. Shanahan, A. Canale, L. Ryan, J. Marshall (A&M) regarding cash transactions database
Michael Shanahan	12/23/2022	0.5	Teleconference with B. Beller (S&C) and L. Ryan, R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
Peter Kwan	12/23/2022	0.5	Discussion with T. Atwood, M. Shanahan, A. Canale, P. Kwan, L. Ryan, (A&M) and M. Cilia (FTX) regarding historical bank information
Robert Gordon	12/23/2022	0.4	Teleconference with B. Beller (S&C) and R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
Robert Gordon	12/23/2022	0.5	Teleconference with B. Beller (S&C) and L. Ryan, R. Gordon, A. Canale, M. Shanahan, K. Kearney, and D. Medway (A&M) regarding potential Voyager preference action
Steve Coverick	12/23/2022	0.4	Call with M. Jacques (Alix), E. Mosley (A&M), A. Dietderich (S&C), J. Ray (FTX) regarding avoidance actions
Steve Coverick	12/23/2022	1.1	Review and provide comments on analysis of certain preference action
Steve Coverick	12/23/2022	0.2	Participate in call with A. Dietderich (S&C), L. Ryan, E. Mosley (A&M) re: potential preference action
Steve Coverick	12/23/2022	0.6	Prepare for and participate in meeting with S&C (A. Dietderich, others), J. Ray (FTX), and A&M (E. Mosley) regarding cash statement database and avoidance actions
Taylor Atwood	12/23/2022	0.2	Teleconference with A. Kranzley (Sullivan), T. Atwood, D. Nizhner, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy and workplan for obtaining bank records
Taylor Atwood	12/23/2022	0.5	Discussion with T. Atwood, M. Shanahan, A. Canale, P. Kwan, L. Ryan, (A&M) and M. Cilia (FTX) regarding historical bank information
Taylor Atwood	12/23/2022	0.5	Review and analyze historical bank information in preparation for meeting
Taylor Atwood	12/23/2022	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer, T. Atwood (A&M) regarding bank statement capture and repository

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	12/24/2022	0.5	Summarize results of review and analysis of preference payment claim payment data from AWS in connection with potential Voyager claim for internal review
David Medway	12/24/2022	0.8	Review available Voyager/HTC loan agreements against AWS payment data and summarize results
David Medway	12/24/2022	1.4	Review and analyze preference payment claim payment data from AWS in connection with potential Voyager claim
David Medway	12/24/2022	0.4	Email communications with team regarding results of review and analysis of preference payment claim payment data from AWS in connection with potential Voyager claim
Emily Hoffer	12/24/2022	0.8	Review Debtor records for documents related to Voyager transactions
Laureen Ryan	12/24/2022	0.5	Discussions with J. Marshal, L. Ryan (A&M) regarding AWS access strategy
Laureen Ryan	12/24/2022	0.5	Correspond with A&M team regarding approaches to AWS access strategy
Luke Francis	12/24/2022	0.9	Match AP and payment transactions for Dotcom and WRS silos
Michael Shanahan	12/24/2022	2.2	Review preliminary findings regarding Voyager loan repayments
Michael Shanahan	12/24/2022	0.3	Communications to/from team regarding Voyager
David Dawes	12/25/2022	0.4	Teleconference with D. Dawes and D. Medway (A&M) regarding analysis of updated AWS payment data in connection with HTC/Voyager preference analysis
David Dawes	12/25/2022	0.5	Review loan documents related to Voyager loans from Alameda
David Dawes	12/25/2022	1.4	Perform review of documents for communications related to Voyager payoff
David Dawes	12/25/2022	1.5	Develop analysis of updated AWS transaction data to locate payments made to Voyager wallets
David Medway	12/25/2022	0.4	Teleconference with D. Dawes and D. Medway (A&M) regarding analysis of updated AWS payment data in connection with HTC/Voyager preference analysis
David Medway	12/25/2022	0.6	Prepare materials summarizing results of Voyager/HTC preference analysis for counsel review
Austin Sloan	12/26/2022	1.5	Create PowerPoint presentation re: cash database construction progress and reporting
David Dawes	12/26/2022	1.0	Perform review of documents and communications related to board presentations
David Dawes	12/26/2022	0.2	Teleconference with D. Dawes and D. Medway (A&M) regarding analysis of updated AWS payment data in connection with HTC/Voyager preference analysis
David Dawes	12/26/2022	1.4	Perform review of documents and communications related to certain loans made to Voyager
David Medway	12/26/2022	0.5	Review results of staff analysis of updated AWS withdrawals data in connection with Voyager preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	12/26/2022	0.6	Review AWS transaction data evidencing Voyager Master Loan Agreement transactions and summarize as Appendix to related materials for counsel review
David Medway	12/26/2022	0.2	Communications with staff regarding results of analysis of updated AWS withdrawals data in connection with Voyager preference analysis
David Medway	12/26/2022	0.2	Teleconference with D. Dawes and D. Medway (A&M) regarding analysis of updated AWS payment data in connection with HTC/Voyager preference analysis
David Medway	12/26/2022	0.2	Communications with cryptocurrency analytics team regarding results of review of AWS data for evidence of return of Voyager collateral
David Medway	12/26/2022	1.6	Prepare materials summarizing repayments of principal, loan fees and collateral pursuant to Voyager Master Loan Agreement for counsel review
David Medway	12/26/2022	0.3	Review Voyager bankruptcy docket to locate filings relevant to preference analysis
David Medway	12/26/2022	1.3	Review and summarize loans issued in connection with Voyager Master Loan Agreement in connection with Voyager preference analysis
David Medway	12/26/2022	0.9	Prepare materials summarizing understanding of Voyager Master Loan Agreement history for counsel review
David Medway	12/26/2022	0.8	Review and motion to return Alameda collateral in regarding Voyager et al and prepare materials summarizing findings for counsel review
David Medway	12/26/2022	0.4	Review AWS data for evidence of return of Voyager collateral
Emily Hoffer	12/26/2022	0.4	Review Debtor records for documents related to Voyager transactions
Julian Lee	12/26/2022	0.9	Review bank statement account listing and prepare template for bank requests
Laureen Ryan	12/26/2022	0.3	Correspond with S&C Team, FTX Team and A&M team regarding bank data requests letter drafts
Michael Shanahan	12/26/2022	0.3	Correspondence to/from team regarding bank requests
Michael Shanahan	12/26/2022	2.3	Review documents for investment background and potential avoidance actions
Michael Shanahan	12/26/2022	0.4	Review bank tracker related to Debtor accounts
Michael Shanahan	12/26/2022	0.8	Review data pulls from exchange related to Voyager preference
Michael Shanahan	12/26/2022	0.4	Review avoidance action tracker
Michael Shanahan	12/26/2022	0.5	Review and revise draft request letter for historical bank records
Michael Shanahan	12/26/2022	1.2	Review blockchain data pulls to Voyager transactions
Alex Canale	12/27/2022	0.3	Communications to/from A&M team regarding Voyager preference claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	12/27/2022	0.3	Teleconferences with M. Shanahan, A. Canale (A&M) regarding Voyager preference claim
Alex Canale	12/27/2022	0.3	Discussion with A. Canale and D. Lewandowski (A&M) regarding diligence related to avoidance actions
Alex Canale	12/27/2022	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding AWS exchange data observations
Alex Canale	12/27/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding cash transaction repository
Alex Canale	12/27/2022	0.6	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Alex Canale	12/27/2022	0.7	Teleconference with M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference claim
Alex Canale	12/27/2022	1.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference claim
Alex Canale	12/27/2022	0.7	Communications to/from A&M team regarding avoidance actions update information for Quinn Emanuel
Alex Canale	12/27/2022	0.3	Continue prepare avoidance actions update for discussion with Quinn Emmanuel
Alex Canale	12/27/2022	0.6	Prepare avoidance actions update for discussion with Quinn Emmanuel
Alex Canale	12/27/2022	0.5	Teleconference with M. Shanahan, A. Canale, L. Konig, J. Lee, A. Sloan, M. Sunkara (A&M) regarding bank statement database
Alex Canale	12/27/2022	0.2	Teleconference with A. Kranzley (Sullivan), T. Atwood, D. Nizhner, A. Canale (A&M) regarding strategy and workplan for obtaining bank records
Alex Canale	12/27/2022	0.3	Review Voyager preference claim draft deck
Alex Canale	12/27/2022	0.3	Teleconference with L. Ryan, R. Gordon, T. Atwood, J. Marshall, M. Shanahan, A. Canale (A&M) regarding cash transactions database
Austin Sloan	12/27/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Austin Sloan	12/27/2022	0.8	Call with A. Sloan and M. Sunkara (A&M) regarding cash database construction progress and reporting
Austin Sloan	12/27/2022	1.8	Combining statement transaction data re: cash database construction progress and reporting
Austin Sloan	12/27/2022	1.8	Combining bank statement extract data re: cash database construction progress and reporting
Austin Sloan	12/27/2022	0.5	Teleconference with M. Shanahan, A. Canale, L. Konig, J. Lee, A. Sloan, M. Sunkara (A&M) regarding bank statement database
Austin Sloan	12/27/2022	0.5	Meeting with D. Shwartz (AlixPartners), C. Cipione (AlixPartners), K. Kearney, R. Gordon, T. Atwood, P. Kwan, L. Konig, A. Sloan, J. Cooper, M. Sunkara (A&M) to discuss bank statement and transaction tracker
Austin Sloan	12/27/2022	1.7	Mapping transaction reports data extract re: cash database construction progress and reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	12/27/2022	0.8	Mapping statement transaction data re: cash database construction progress and reporting
Austin Sloan	12/27/2022	0.8	Call with M. Sunkara, A. Sloan, and L. Konig (A&M) regarding cash database construction progress and reporting
David Coles	12/27/2022	0.2	Coordination debrief call with S. Glustein (A&M) re: avoidance actions and action plan for next few days
David Coles	12/27/2022	1.1	Conference call with S. Rand, J. Shaffer (QE), D. Coles, and S. Glustein (A&M) re: avoidance actions workstream
David Medway	12/27/2022	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding blockchain review for evidence of Voyager loan fee payments
David Medway	12/27/2022	0.7	Teleconference with M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference claim
David Medway	12/27/2022	1.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding Voyager preference analysis materials
David Medway	12/27/2022	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding AWS exchange data observations
David Medway	12/27/2022	0.3	Review materials summarizing uses of AWS data and provide comments
David Medway	12/27/2022	1.7	Update materials summarizing initial results of Voyager preference analysis based on internal review comments
David Medway	12/27/2022	1.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference claim
David Medway	12/27/2022	0.3	Internal communications regarding Voyager preference analysis status and strategy
David Medway	12/27/2022	0.5	Prepare for internal calls regarding Voyager preference analysis status and strategy
David Medway	12/27/2022	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding results of review of blockchain for evidence of Voyager loan fee payments
David Medway	12/27/2022	0.4	Analyze pricing data to value cryptocurrency assets exchanged in Voyager loan transactions
David Medway	12/27/2022	0.4	Review material summarizing results of review of blockchain for evidence of Voyager loan fee payments
David Medway	12/27/2022	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding Voyager preference analysis
David Medway	12/27/2022	2.4	Prepare materials summarizing initial results of Voyager preference analysis
David Medway	12/27/2022	0.6	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
David Nizhner	12/27/2022	1.2	Breakout account listing by non-debtor entities and consolidate bank names
David Nizhner	12/27/2022	0.5	Meeting with D. Shwartz (AlixPartners), C. Cipione (AlixPartners), K. Kearney, R. Gordon, T. Atwood, P. Kwan, L. Konig, A. Sloan, J. Cooper, M. Sunkara (A&M) to discuss bank statement and transaction information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
David Nizhner	12/27/2022	0.5	Call with K. Kearney to discuss bank statement and transaction walkthrough and data transfer
David Nizhner	12/27/2022	0.2	Import bank statement and transaction data to external shared box drive
David Nizhner	12/27/2022	0.2	Teleconference with A. Kranzley (Sullivan), T. Atwood, D. Nizhner, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy and workplan for obtaining bank records
Doug Lewandowski	12/27/2022	0.3	Discussion with A. Canale and D. Lewandowski (A&M) re: diligence related to avoidance actions
Doug Lewandowski	12/27/2022	1.4	Work on follow-up disbursements for potential preference actions
Emily Hoffer	12/27/2022	0.4	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) regarding bank communication strategy
Emily Hoffer	12/27/2022	1.3	Revise and update attachments for bank requests - US institutions
Emily Hoffer	12/27/2022	0.7	Meeting with J. Sequeira, A. Canale, E. Hoffer, L. Konig, J. Lee, D. Medway, M. Shanahan, and Z. Burns (A&M) on QBO functionality walkthrough
Emily Hoffer	12/27/2022	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding blockchain review for evidence of Voyager loan fee payments
Emily Hoffer	12/27/2022	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding results of review of blockchain for evidence of Voyager loan fee payments
Emily Hoffer	12/27/2022	2.5	Prepare attachments for bank requests - US institutions
Emily Hoffer	12/27/2022	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding Voyager preference analysis
Emily Hoffer	12/27/2022	0.3	Teleconference with J. Lee and E. Hoffer (A&M) regarding bank request template
Emily Hoffer	12/27/2022	2.9	Review crypto activity from FTX exchange for evidence of Voyager loan fee payments
Emily Hoffer	12/27/2022	0.6	Prepare attachments for bank requests - Foreign institutions
Heather Ardizzoni	12/27/2022	0.6	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
James Cooper	12/27/2022	0.5	Meeting with D. Shwartz (AlixPartners), C. Cipione (AlixPartners), K. Kearney, R. Gordon, T. Atwood, P. Kwan, L. Konig, A. Sloan, J. Cooper, M. Sunkara (A&M) to discuss bank statement and transaction tracker
Jonathan Marshall	12/27/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Jonathan Marshall	12/27/2022	0.3	Teleconference with L. Ryan, R. Gordon, T. Atwood, J. Marshall, M. Shanahan, A. Canale (A&M) regarding cash transactions database
Joseph Sequeira	12/27/2022	0.7	Meeting with J. Sequeira, A. Canale, E. Hoffer, L. Konig, J. Lee, D. Medway, M. Shanahan, and Z. Burns (A&M) on QBO functionality walkthrough

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	12/27/2022	0.4	Review bank statement account listing and prepare template for bank requests
Julian Lee	12/27/2022	0.8	Prepare bank statement request attachments for counsel
Julian Lee	12/27/2022	0.4	Prepare Bank of America sample request
Julian Lee	12/27/2022	0.5	Correspond with team regarding template for bank requests
Julian Lee	12/27/2022	0.4	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) regarding bank communication strategy
Julian Lee	12/27/2022	0.3	Teleconference with J. Lee and E. Hoffer (A&M) regarding bank request template
Julian Lee	12/27/2022	1.1	Review of bank statement tracker for US and foreign debtor accounts
Julian Lee	12/27/2022	0.5	Teleconference with M. Shanahan, A. Canale, L. Konig, J. Lee, A. Sloan, M. Sunkara (A&M) regarding bank statement database
Julian Lee	12/27/2022	0.5	Review of bank statement data mapping and provide comments
Julian Lee	12/27/2022	0.7	Meeting with J. Sequeira, A. Canale, E. Hoffer, L. Konig, J. Lee, D. Medway, M. Shanahan, and Z. Burns (A&M) on QBO functionality walkthrough
Kevin Kearney	12/27/2022	1.2	Compilation of financial information with respect to activity with Voyager
Kevin Kearney	12/27/2022	0.6	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Kevin Kearney	12/27/2022	0.5	Meeting with D. Shwartz (AlixPartners), C. Cipione (AlixPartners), K. Kearney, R. Gordon, T. Atwood, P. Kwan, L. Konig, A. Sloan, J. Cooper, M. Sunkara (A&M) to discuss bank statement and transaction tracker
Laureen Ryan	12/27/2022	0.7	Review documents related to the Voyager loan payment activity
Laureen Ryan	12/27/2022	1.1	Call with S. Rand (QE) and L. Ryan (A&M) regarding avoidance actions
Laureen Ryan	12/27/2022	0.3	Correspond with S&C Team, FTX Team and A&M team regarding bank data requests letter
Laureen Ryan	12/27/2022	1.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference claim
Laureen Ryan	12/27/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding cash transaction repository
Laureen Ryan	12/27/2022	0.3	Correspond with FTX Team, S&C Team and A&M team regarding bank letters to request historical transactions
Laureen Ryan	12/27/2022	0.2	Correspond with FTX Team and A&M team regarding Voyager fees invoices
Laureen Ryan	12/27/2022	0.3	Teleconference with L. Ryan, R. Gordon, T. Atwood, J. Marshall, M. Shanahan, A. Canale (A&M) regarding cash transactions database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	12/27/2022	0.6	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Laureen Ryan	12/27/2022	0.3	Correspond with S&C Team and A&M team regarding Voyager transaction analysis
Louis Konig	12/27/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Louis Konig	12/27/2022	0.8	Call with M. Sunkara, A. Sloan, and L. Konig (A&M) regarding cash database construction progress and reporting
Louis Konig	12/27/2022	0.5	Meeting with D. Shwartz (AlixPartners), C. Cipione (AlixPartners), K. Kearney, R. Gordon, T. Atwood, P. Kwan, L. Konig, A. Sloan, J. Cooper, M. Sunkara (A&M) to discuss bank statement and transaction tracker
Manasa Sunkara	12/27/2022	1.5	Update the summary tracker and data mapping templates
Manasa Sunkara	12/27/2022	0.8	Call with A. Sloan and M. Sunkara (A&M) regarding cash database construction progress and reporting
Manasa Sunkara	12/27/2022	0.8	Call with M. Sunkara, A. Sloan, and L. Konig (A&M) regarding cash database construction progress and reporting
Manasa Sunkara	12/27/2022	1.7	Developed python script to collect specific bank statement documents from various folder locations. re: continued
Manasa Sunkara	12/27/2022	0.5	Teleconference with M. Shanahan, A. Canale, L. Konig, J. Lee, A. Sloan, M. Sunkara (A&M) regarding bank statement database
Manasa Sunkara	12/27/2022	0.5	Meeting with D. Shwartz (AlixPartners), C. Cipione (AlixPartners), K. Kearney, R. Gordon, T. Atwood, P. Kwan, L. Konig, A. Sloan, J. Cooper, M. Sunkara (A&M) to discuss bank statement and transaction tracker
Manasa Sunkara	12/27/2022	1.9	Developed python script to collect specific bank statement documents from various folder locations
Michael Shanahan	12/27/2022	1.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding Voyager preference analysis materials
Michael Shanahan	12/27/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding cash transaction repository
Michael Shanahan	12/27/2022	0.3	Communications to/from counsel and client regarding bank request
Michael Shanahan	12/27/2022	0.5	Teleconference with M. Shanahan, A. Canale, L. Konig, J. Lee, A. Sloan, M. Sunkara (A&M) regarding bank statement database
Michael Shanahan	12/27/2022	0.3	Review and revise bank request attachment template
Michael Shanahan	12/27/2022	0.7	Teleconference with M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference claim
Michael Shanahan	12/27/2022	0.4	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) regarding bank communication strategy
Michael Shanahan	12/27/2022	0.5	Review draft deck for Quinn Emmanuel call regarding avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	12/27/2022	0.9	Review and revise draft deck regarding Voyager preference
Michael Shanahan	12/27/2022	0.3	Teleconference with L. Ryan, R. Gordon, T. Atwood, J. Marshall, M. Shanahan, A. Canale (A&M) regarding cash transactions database
Michael Shanahan	12/27/2022	0.5	Review bank request letter and attachments
Michael Shanahan	12/27/2022	1.1	Review documents related to Voyager preference
Michael Shanahan	12/27/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Michael Shanahan	12/27/2022	0.3	Teleconferences with M. Shanahan, A. Canale (A&M) regarding Voyager preference claim
Michael Shanahan	12/27/2022	1.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference claim
Michael Shanahan	12/27/2022	0.6	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Michael Shanahan	12/27/2022	0.7	Meeting with J. Sequeira, A. Canale, E. Hoffer, L. Konig, J. Lee, D. Medway, M. Shanahan, and Z. Burns (A&M) on QBO functionality walkthrough
Peter Kwan	12/27/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Peter Kwan	12/27/2022	0.5	Meeting with D. Schwartz (AlixPartners), C. Cipione (AlixPartners), K. Kearney, R. Gordon, T. Atwood, P. Kwan, L. Konig, A. Sloan, J. Cooper, M. Sunkara (A&M) to discuss bank statement and transaction tracker
Robert Gordon	12/27/2022	0.6	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Robert Gordon	12/27/2022	0.3	Teleconference with L. Ryan, R. Gordon, T. Atwood, J. Marshall, M. Shanahan, A. Canale (A&M) regarding cash transactions database
Robert Gordon	12/27/2022	0.5	Meeting with D. Schwartz (AlixPartners), C. Cipione (AlixPartners), K. Kearney, R. Gordon, T. Atwood, P. Kwan, L. Konig, A. Sloan, J. Cooper, M. Sunkara (A&M) to discuss bank statement and transaction tracker
Steven Glustein	12/27/2022	0.2	Coordination debrief call with D. Coles (A&M) re: avoidance actions and action plan for next few days
Steven Glustein	12/27/2022	1.1	Conference call with S. Rand, J. Shaffer (QE), D. Coles, and S. Glustein (A&M) re: avoidance actions workstream
Taylor Atwood	12/27/2022	0.5	Meeting with D. Schwartz (AlixPartners), C. Cipione (AlixPartners), K. Kearney, R. Gordon, T. Atwood, P. Kwan, L. Konig, A. Sloan, J. Cooper, M. Sunkara (A&M) to discuss bank statement and transaction tracker
Taylor Atwood	12/27/2022	0.3	Teleconference with L. Ryan, R. Gordon, T. Atwood, J. Marshall, M. Shanahan, A. Canale (A&M) regarding cash transactions database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Taylor Atwood	12/27/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Zach Burns	12/27/2022	0.7	Meeting with J. Sequeira, A. Canale, E. Hoffer, L. Konig, J. Lee, D. Medway, M. Shanahan, and Z. Burns (A&M) on QBO functionality walkthrough
Alex Canale	12/28/2022	0.1	Teleconference with L. Ryan, A. Canale (A&M) regarding financial analysis related to potential avoidance actions
Alex Canale	12/28/2022	0.9	Discussions with M. Shanahan and A. Canale (both A&M) regarding avoidance actions workstream
Alex Canale	12/28/2022	0.4	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and additional outstanding items
Alex Canale	12/28/2022	0.2	Summarize status of litigation relating to investments and provide to avoidance action team
Alex Canale	12/28/2022	0.2	Teleconference with A. Canale, L. Ryan (A&M) regarding preference analysis
Alex Canale	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Alex Canale	12/28/2022	0.3	Review Relativity database summary for use in avoidance action analysis
Alex Canale	12/28/2022	0.3	Review payments data extracted from QuickBooks and assign task to colleague
Alex Canale	12/28/2022	1.2	Call with S. Rand, I. Nesser (QE) , D. Coles, T. Atwood, L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss potential litigation relating to venture investments
Alex Canale	12/28/2022	0.1	Teleconference with A. Canale and J. Lee (A&M) regarding bank statement tracker workplan
Alex Canale	12/28/2022	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzone, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Alex Canale	12/28/2022	0.3	Teleconference with A. Canale, M. Shanahan, D. Medway, L. Ryan (A&M) regarding investigations work plan strategy
Alex Canale	12/28/2022	0.9	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss investigative investments relating to the venture book
Alex Canale	12/28/2022	0.3	Updates to avoidance actions summary deck for discussion with Quinn Emanuel
Alex Canale	12/28/2022	0.2	Discussions with S. Glustein, A. Canale (A&M) regarding investments litigation claims
Alex Canale	12/28/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding additional bank accounts
Alex Canale	12/28/2022	0.4	Discussions with M. Shanahan, L. Konig, A. Canale (A&M) regarding cash transactions database
Alex Canale	12/28/2022	0.2	Review addendum to Voyager administrative claim and make edits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	12/28/2022	0.2	Teleconference with M. Shanahan and A. Canale (A&M) regarding procedures to complete historical cash transactions database
Alex Canale	12/28/2022	1.1	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale (A&M) to discuss investigative analysis related to voyager loan transactions
Alex Canale	12/28/2022	0.3	Discussion with A. Canale and D. Lewandowski (A&M) regarding diligence related to avoidance actions
Austin Sloan	12/28/2022	0.7	Review and analyze cash database construction progress and reporting
Austin Sloan	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Austin Sloan	12/28/2022	0.8	Call with A. Sloan, M. Sunkara, and C. Radis (A&M) regarding cash database construction progress and reporting
Austin Sloan	12/28/2022	1.9	Combining bank statement extract data re: cash database construction progress and reporting
Austin Sloan	12/28/2022	0.7	Call with A. Sloan, L. Konig and M. Sunkara (A&M) regarding cash database construction progress and reporting
Austin Sloan	12/28/2022	0.4	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and additional outstanding items
Austin Sloan	12/28/2022	0.2	Call with A. Sloan and C. Radis (A&M) regarding cash database construction progress and reporting
Austin Sloan	12/28/2022	0.9	Combining statement transaction data re: cash database construction progress and reporting
Austin Sloan	12/28/2022	1.7	Create monarch model to extract bank statement data re: cash database construction progress and reporting
Cameron Radis	12/28/2022	0.5	Teleconference with M Haigis (A&M) to discuss bank statement digitization process flow
Cameron Radis	12/28/2022	0.2	Teleconference with A. Sloan and C. Radis (A&M) regarding cash database construction progress and reporting
Cameron Radis	12/28/2022	0.8	Call with A. Sloan, M. Sunkara, and C. Radis (A&M) regarding cash database construction progress and reporting
Cameron Radis	12/28/2022	0.8	Prepare correspondence for internal team containing work plan and next steps for Bank Statement Digitization workstream
David Coles	12/28/2022	1.2	Call with S. Rand, I. Nesser (QE) , D. Coles, T. Atwood, L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss potential litigation relating to venture investments
David Medway	12/28/2022	0.6	Prepare materials summarizing results of analysis of historical pricing of MLA Loan and Collateral assets in Voyager payoff motion
David Medway	12/28/2022	1.2	Call with S. Rand, I. Nesser (QE) , D. Coles, T. Atwood, L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss potential litigation relating to venture investments
David Medway	12/28/2022	0.5	Review pricing of MLA Loan transactions recorded on respective blockchains
David Medway	12/28/2022	0.5	Teleconference with K. Kearney and D. Medway (A&M) regarding historical cryptocurrency pricing data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	12/28/2022	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
David Medway	12/28/2022	0.9	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss investigative investments relating to the venture book
David Medway	12/28/2022	0.3	Teleconference with A. Canale, M. Shanahan, D. Medway, L. Ryan (A&M) regarding investigations work plan strategy
David Medway	12/28/2022	1.1	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale (A&M) to discuss investigative analysis related to voyager loan transactions
David Medway	12/28/2022	0.9	Teleconference with M. Shanahan and D. Medway (A&M) regarding Voyager preference analysis
David Medway	12/28/2022	0.3	Review reporting of LayerZero transaction
David Medway	12/28/2022	0.4	Review draft Voyager admin claim and prepare edits for counsel review
David Medway	12/28/2022	0.4	Update materials summarizing initial results of Voyager preference analysis based on comments from counsel
David Medway	12/28/2022	1.8	Update materials summarizing initial results of Voyager preference analysis based on internal review comments
David Medway	12/28/2022	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding Voyager preference analysis
David Medway	12/28/2022	1.4	Perform analysis of historical pricing of MLA Loan and Collateral assets in Voyager payoff motion
David Nizhner	12/28/2022	0.8	Bank name reconciliation for bank data requests
David Nizhner	12/28/2022	0.5	Add new statements and revise bank statement tracker
Doug Lewandowski	12/28/2022	0.3	Discussion with A. Canale and D. Lewandowski (A&M) regarding diligence related to avoidance actions
Emily Hoffer	12/28/2022	1.6	Review and update of foreign bank letter attachments
Emily Hoffer	12/28/2022	0.8	Review documents related to potential new accounts
Emily Hoffer	12/28/2022	1.6	Summarize Voyager loan fee invoices
Emily Hoffer	12/28/2022	0.9	Prepare attachments for bank requests - Foreign institutions
Emily Hoffer	12/28/2022	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding Voyager preference analysis
Emily Hoffer	12/28/2022	3.2	Review Debtor records for evidence of Voyager loan fee payments
Emily Hoffer	12/28/2022	1.5	Quantification of Voyager loan repayment

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Heather Ardizzoni	12/28/2022	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Jonathan Marshall	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Jonathan Marshall	12/28/2022	1.2	Teleconference with I. Nesser, S. Rand (Quinn Emanuel), D. Coles, R. Gordon, T. Atwood, P. Kwan, L. Konig, P. Kwan, A. Canale, L. Ryan, J. Marshall (A&M) regarding avoidance workstream
Joseph Sequeira	12/28/2022	0.5	Teleconference with L. Konig, R. Gordon, J. Sequeira, and Z. Burns (A&M) regarding Transaction Detail cash accounts
Julian Lee	12/28/2022	2.1	Review of bank statement request attachments regarding foreign debtor accounts for counsel
Julian Lee	12/28/2022	1.8	Review of additional bank accounts identified by Alix Partners
Julian Lee	12/28/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding additional bank accounts
Julian Lee	12/28/2022	0.1	Teleconference with A. Canale and J. Lee (A&M) regarding bank statement tracker workplan
Julian Lee	12/28/2022	0.4	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and additional outstanding items
Julian Lee	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Julian Lee	12/28/2022	0.6	Correspond with counsel regarding additional bank accounts identified
Julian Lee	12/28/2022	0.4	Correspond with counsel regarding foreign bank requests
Kevin Kearney	12/28/2022	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Kevin Kearney	12/28/2022	0.5	Teleconference with K. Kearney and D. Medway (A&M) regarding historical cryptocurrency pricing data
Kevin Kearney	12/28/2022	0.2	Meeting with D. Shwartz, C. Cipione, V. Kotharu (all AlixPartners), K. Kearney, T. Atwood (A&M) to discuss bank statement and transaction tracker
Laureen Ryan	12/28/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding additional bank accounts
Laureen Ryan	12/28/2022	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Laureen Ryan	12/28/2022	0.2	Teleconference with L. Ryan (A&M) and S. Rand (QE) regarding avoidance analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	12/28/2022	0.4	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and additional outstanding items
Laureen Ryan	12/28/2022	0.3	Teleconference with T. Atwood, L. Ryan (A&M) regarding bank database update
Laureen Ryan	12/28/2022	0.7	Review draft deck on Voyager loan analysis
Laureen Ryan	12/28/2022	0.2	Teleconference with A. Canale, L. Ryan (A&M) regarding preference analysis
Laureen Ryan	12/28/2022	0.3	Teleconference with A. Canale, M. Shanahan, D. Medway, L. Ryan (A&M) regarding investigations work plan strategy
Laureen Ryan	12/28/2022	0.1	Teleconference with L. Ryan, A. Canale (A&M) regarding financial analysis related to potential avoidance actions
Laureen Ryan	12/28/2022	0.4	Edit summary of process to develop bank database
Laureen Ryan	12/28/2022	0.3	Review documents related to the investments in preparation for meeting with counsel
Laureen Ryan	12/28/2022	0.9	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss investigative investments relating to the venture book
Laureen Ryan	12/28/2022	0.1	Teleconference with M. Shanahan, L. Ryan (A&M) regarding Voyager analysis
Laureen Ryan	12/28/2022	1.2	Call with S. Rand, I. Nesser (QE) , D. Coles, T. Atwood, L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss potential litigation relating to venture investments
Laureen Ryan	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Laureen Ryan	12/28/2022	1.1	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale (A&M) to discuss investigative analysis related to voyager loan transactions
Laureen Ryan	12/28/2022	0.5	Analyze data related to possible additional bank accounts
Laureen Ryan	12/28/2022	0.3	Correspond with A&M team regarding additional analysis on the avoidance actions
Laureen Ryan	12/28/2022	0.3	Correspond with A&M team regarding additional bank data database
Laureen Ryan	12/28/2022	0.5	Correspond with A&M team regarding analysis on the Voyager loans for counsel
Laureen Ryan	12/28/2022	0.3	Correspond with S&C Team and A&M team regarding analysis on the Voyager loans
Laureen Ryan	12/28/2022	0.3	Correspond with QE Team and A&M team regarding analysis on the avoidance actions
Louis Konig	12/28/2022	1.2	Teleconference with I. Nesser, S. Rand (Quinn Emanuel), D. Coles, R. Gordon, T. Atwood, P. Kwan, L. Konig, P. Kwan, A. Canale, L. Ryan, J. Marshall (A&M) regarding avoidance workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Louis Konig	12/28/2022	0.5	Teleconference with L. Konig, R. Gordon, J. Sequeira, and Z. Burns (A&M) regarding Transaction Detail cash accounts
Louis Konig	12/28/2022	0.7	Call with A. Sloan, L. Konig and M. Sunkara (A&M) regarding cash database construction progress and reporting
Louis Konig	12/28/2022	0.9	QC/review related to import of QuickBooks data into AWS environment
Louis Konig	12/28/2022	0.6	QC/review related to import of QuickBooks transaction data
Louis Konig	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Louis Konig	12/28/2022	0.4	Discussions with M. Shanahan, L. Konig, A. Canale (A&M) regarding cash transactions database
Louis Konig	12/28/2022	1.1	QC/review of mapping template used for creation of bank statement output
Louis Konig	12/28/2022	0.7	QC/review of mapping template used for QuickBooks output
Louis Konig	12/28/2022	0.6	QC/review of mapping template used for transactions output
Louis Konig	12/28/2022	0.8	QC/review related to import of transaction data into AWS environment
Louis Konig	12/28/2022	0.9	QC/review related to Monarch output of sample bank statements
Louis Konig	12/28/2022	0.4	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and additional outstanding items
Louis Konig	12/28/2022	0.8	QC/review related to database output of sample transactions
Louis Konig	12/28/2022	1.6	Database scripting to ingest QuickBooks transaction data into database
Manasa Sunkara	12/28/2022	1.6	Prepared and loaded QuickBase data to the database. re: continued
Manasa Sunkara	12/28/2022	1.7	Prepared and loaded QuickBase data to the database
Manasa Sunkara	12/28/2022	1.3	Update the summary tracker and data mapping templates. re: continued
Manasa Sunkara	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Manasa Sunkara	12/28/2022	2.6	Updated the summary tracker and data mapping templates
Manasa Sunkara	12/28/2022	0.7	Call with A. Sloan, L. Konig and M. Sunkara (A&M) regarding cash database construction progress and reporting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Manasa Sunkara	12/28/2022	0.4	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and additional outstanding items
Manasa Sunkara	12/28/2022	0.6	Quality checked the detailed bank statement tracker
Manasa Sunkara	12/28/2022	0.8	Call with A. Sloan, M. Sunkara, and C. Radis (A&M) regarding cash database construction progress and reporting
Michael Shanahan	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Michael Shanahan	12/28/2022	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) regarding additional bank accounts
Michael Shanahan	12/28/2022	0.3	Communications to/from team regarding bank requests
Michael Shanahan	12/28/2022	0.4	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and additional outstanding items
Michael Shanahan	12/28/2022	0.4	Discussions with M. Shanahan, L. Konig, A. Canale (A&M) regarding cash transactions database
Michael Shanahan	12/28/2022	1.2	Call with S. Rand, I. Nesser (QE) , D. Coles, T. Atwood, L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss potential litigation relating to venture investments
Michael Shanahan	12/28/2022	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Michael Shanahan	12/28/2022	0.3	Teleconference with A. Canale, M. Shanahan, D. Medway, L. Ryan (A&M) regarding investigations work plan strategy
Michael Shanahan	12/28/2022	1.1	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale (A&M) to discuss investigative analysis related to voyager loan transactions
Michael Shanahan	12/28/2022	0.2	Teleconference with M. Shanahan and A. Canale (A&M) regarding procedures to complete historical cash transactions database
Michael Shanahan	12/28/2022	1.5	Review documents related to additional bank accounts
Michael Shanahan	12/28/2022	0.9	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss investigative investments relating to the venture book
Michael Shanahan	12/28/2022	0.9	Teleconference with M. Shanahan and D. Medway (A&M) regarding Voyager preference analysis
Michael Shanahan	12/28/2022	2.2	Review and revise draft deck for Voyager preference
Michael Shanahan	12/28/2022	0.1	Teleconference with M. Shanahan, L. Ryan (A&M) regarding Voyager analysis
Michael Shanahan	12/28/2022	0.9	Discussions with M. Shanahan and A. Canale (both A&M) regarding avoidance actions workstream

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Peter Kwan	12/28/2022	0.4	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and additional outstanding items
Peter Kwan	12/28/2022	1.2	Teleconference with I. Nesser, S. Rand (Quinn Emanuel), D. Coles, R. Gordon, T. Atwood, P. Kwan, L. Konig, P. Kwan, A. Canale, L. Ryan, J. Marshall (A&M) regarding avoidance workstream
Peter Kwan	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Robert Gordon	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Robert Gordon	12/28/2022	0.4	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and additional outstanding items
Robert Gordon	12/28/2022	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Voyager preference analysis
Robert Gordon	12/28/2022	1.2	Teleconference with I. Nesser, S. Rand (Quinn Emanuel), D. Coles, R. Gordon, T. Atwood, P. Kwan, L. Konig, P. Kwan, A. Canale, L. Ryan, J. Marshall (A&M) regarding avoidance workstream
Robert Gordon	12/28/2022	0.5	Teleconference with L. Konig, R. Gordon, J. Sequeira, and Z. Burns (A&M) regarding Transaction Detail cash accounts
Steve Coverick	12/28/2022	1.3	Review and provide comments on analysis of potential preference claim
Steve Kotarba	12/28/2022	0.3	Review research and additional detail re proposed avoidance action re 90-day period
Steven Glustein	12/28/2022	0.2	Discussions with S. Glustein, A. Canale (A&M) regarding investments litigation claims
Steven Glustein	12/28/2022	1.2	Call with S. Rand, I. Nesser (QE) , D. Coles, T. Atwood, L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss potential litigation relating to venture investments
Steven Glustein	12/28/2022	0.9	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss investigative investments relating to the venture book
Taylor Atwood	12/28/2022	0.6	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database and tracker
Taylor Atwood	12/28/2022	0.5	Review updated bank account statement index tracker
Taylor Atwood	12/28/2022	0.3	Teleconference with T. Atwood, L. Ryan (A&M) regarding bank database update
Taylor Atwood	12/28/2022	0.2	Meeting with D. Shwartz, C. Cipione, V. Kotharu (all AlixPartners), K. Kearney, T. Atwood (A&M) to discuss bank statement and transaction tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Taylor Atwood	12/28/2022	0.5	Prepare for and participate in teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database update
Taylor Atwood	12/28/2022	1.2	Call with S. Rand, I. Nesser (QE) , D. Coles, T. Atwood, L. Ryan, M. Shanahan, D. Medway, A. Canale, and S. Glustein (A&M) to discuss potential litigation relating to venture investments
Zach Burns	12/28/2022	0.5	Teleconference with L. Konig, R. Gordon, J. Sequeira, and Z. Burns (A&M) regarding Transaction Detail cash accounts
Alex Canale	12/29/2022	0.5	Prepare summary of factors relevant to financial analysis related to potential avoidance actions
Alex Canale	12/29/2022	0.3	Continue to prepare summary of factors relevant to financial analysis related to potential avoidance actions
Alex Canale	12/29/2022	0.2	Teleconference with A. Canale, A. Cox (A&M) regarding avoidance action evaluation criteria
Alex Canale	12/29/2022	0.1	Call with A&M team regarding venture book analysis and related workstreams
Alex Canale	12/29/2022	0.9	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
Alex Canale	12/29/2022	0.1	Teleconference with A&M team (Shanahan/Canale) regarding Venture book analysis and related workstreams
Alex Canale	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Alex Canale	12/29/2022	0.2	Summarize key investments on the PMO deck for call with PWP
Alex Canale	12/29/2022	0.5	Analysis of payments made during preference period
Alex Canale	12/29/2022	0.1	Teleconference with A. Canale and D. Medway, M. Shanahan (A&M) regarding Venture book investments investigation strategy
Alex Canale	12/29/2022	0.1	Teleconference with A. Canale and J. Lee (A&M) regarding bank statement tracker workplan
Alex Canale	12/29/2022	1.1	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) regarding bank statement tracker workplan
Alex Canale	12/29/2022	0.4	Communications to/from A&M team regarding investments considered for investigation
Alex Canale	12/29/2022	0.5	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale (A&M) to discuss Voyager loan balance at petition date
Alex Canale	12/29/2022	0.2	Review mapping of legal entities with QuickBooks data against list of Debtors
Alex Canale	12/29/2022	0.7	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Coles, S. Glustein and J. Gonzalez (A&M), S. Rand, I. Nesser (QE), A. Cohen (S&C), and M. Rahmani, W. Syed (PWP) to discuss investigative investments relating to the venture book
Alex Canale	12/29/2022	0.4	Review documents relating to timeline of collapse for financial analysis related to potential avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	12/29/2022	0.1	Teleconference with A. Canale, A. Cox (A&M) regarding cash preference analysis
Alex Canale	12/29/2022	0.8	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding analysis of Voyager MLA disclosures
Allison Cox	12/29/2022	2.9	Build workbooks regarding cash preference analysis
Allison Cox	12/29/2022	0.2	Teleconference with A. Canale, A. Cox (A&M) regarding avoidance action evaluation criteria
Allison Cox	12/29/2022	2.2	Research QuickBooks reports available in connection with cash preference analysis
Allison Cox	12/29/2022	0.1	Teleconference with A. Canale, A. Cox (A&M) regarding cash preference analysis
Allison Cox	12/29/2022	2.8	Build timeline of events in connection with cash preference analysis
Austin Sloan	12/29/2022	0.4	Call with A. Sloan and C. Radis (A&M) regarding cash database construction progress and reporting
Austin Sloan	12/29/2022	1.6	Combining statement transaction data re: cash database construction progress and reporting
Austin Sloan	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Austin Sloan	12/29/2022	2.6	Combining bank statement extract data re: cash database construction progress and reporting
Austin Sloan	12/29/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database
Austin Sloan	12/29/2022	2.6	Perform review of NACR bank statement tracker and comparison to bank statement file directory
Austin Sloan	12/29/2022	0.8	Call with A. Sloan, C. Radis, K. Baker, and M. Sunkara (A&M) regarding cash database construction progress and reporting
Cameron Radis	12/29/2022	0.8	Call with A. Sloan, C. Radis, K. Baker, and M. Sunkara (A&M) regarding cash database construction progress and reporting
Cameron Radis	12/29/2022	0.4	Teleconference with C. Radis, J. Lee (A&M) regarding bank statement database
Cameron Radis	12/29/2022	0.4	Teleconference with A. Sloan and C. Radis (A&M) regarding cash database construction progress and reporting
Cameron Radis	12/29/2022	0.5	Prepare internal correspondence regarding the use of third party software in bank data digitization workstream
Cameron Radis	12/29/2022	0.5	Teleconference with L Konig (A&M) regarding bank data digitization workstream
David Coles	12/29/2022	0.5	Correspondence with L. Ryan (A&M) re: silo board decks. Venture analysis and other correspondence pertinent to avoidance actions
David Coles	12/29/2022	0.7	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Coles, S. Glustein and J. Gonzalez (A&M), S. Rand, I. Nesser (QE), A. Cohen (S&C), and M. Rahmani, W. Syed (PWP) to discuss investigative investments relating to the venture book

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
David Coles	12/29/2022	0.5	Review and refine one-pager on K5 for J. Ray (FTX)
David Coles	12/29/2022	0.3	Preparation for call with J. Croke on Ledger Prime, Brian Lee token exits and involvement etc.
David Medway	12/29/2022	0.1	Teleconference with A. Canale and D. Medway, M. Shanahan (A&M) regarding Venture book investments investigation strategy
David Medway	12/29/2022	0.7	Perform analysis comparing value of Voyager MLA principal as of Voyager petition date to repayment dates
David Medway	12/29/2022	0.5	Summarize results of review and analysis of materials from Crypto team summarizing key Voyager wallets and transactions
David Medway	12/29/2022	0.5	Teleconference with A&M team (Shanahan/Medway) regarding Venture book summary schedules
David Medway	12/29/2022	0.6	Perform analysis comparing value of Voyager MLA principal as of Voyager petition date to blockchain values
David Medway	12/29/2022	0.6	Perform analysis to value Voyager MLA principal repayments using daily opening pricing
David Medway	12/29/2022	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding analysis of Voyager MLA disclosures
David Medway	12/29/2022	0.7	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Coles, S. Glustein and J. Gonzalez (A&M), S. Rand, I. Nesser (QE), A. Cohen (S&C), and M. Rahmani, W. Syed (PWP) to discuss investigative investments relating to the venture book
David Medway	12/29/2022	0.5	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale (A&M) to discuss Voyager loan balance at petition date
David Medway	12/29/2022	1.2	Review and analyze materials from Crypto team summarizing key Voyager wallets and transactions
David Medway	12/29/2022	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding Venture book investments investigation strategy
David Medway	12/29/2022	0.3	Internal communications regarding Voyager valuation of loaned crypto assets on bankruptcy filings
David Medway	12/29/2022	0.3	Teleconference with L. Lambert and D. Medway (A&M) regarding results of review of AWS data for Voyager transactions
David Medway	12/29/2022	0.8	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding analysis of Voyager MLA disclosures
David Medway	12/29/2022	0.5	Teleconference with E. Hoffer and D. Medway (A&M) regarding blockchain values of Voyager transactions
David Medway	12/29/2022	0.1	Teleconference with L. Ryan and D. Medway (A&M) regarding blockchain values of Voyager transactions
David Medway	12/29/2022	0.8	Reconcile Fund investments summarized in PMO against Venture investments detail and summarize results of reference in meeting with PWP, QE and S&C
David Medway	12/29/2022	2.2	Reconcile Venture investments detail and assign strategy categories based on known investment features
David Medway	12/29/2022	0.9	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
David Nizhner	12/29/2022	0.6	Discuss bank statement and transaction tracker with J. Lee, E. Hoffer, M. Ryan (A&M)
Ed Mosley	12/29/2022	0.4	Review an provide comments to draft presentation to Quinn Emmanuel regarding preference period transactions
Emily Hoffer	12/29/2022	2.3	Review and update bank account tracker
Emily Hoffer	12/29/2022	0.5	Teleconference with E. Hoffer and D. Medway (A&M) regarding blockchain values of Voyager transactions
Emily Hoffer	12/29/2022	0.6	Teleconference with J. Lee and E. Hoffer (A&M) regarding bank statement data QC
Emily Hoffer	12/29/2022	0.5	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement tracker
Emily Hoffer	12/29/2022	0.6	Teleconference with J. Lee, E. Hoffer, M. Ryan regarding bank statement tracker
Emily Hoffer	12/29/2022	0.6	Discuss bank statement and transaction tracker with D. Nizhner, J. Lee, E. Hoffer, M. Ryan (A&M)
Emily Hoffer	12/29/2022	1.1	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) regarding bank statement tracker workplan
Emily Hoffer	12/29/2022	2.5	Quality control review of bank statement tracker
Emily Hoffer	12/29/2022	1.2	Quantify Voyager loan repayments
Emily Hoffer	12/29/2022	2.9	Continue quality control review of bank statement tracker
Emily Hoffer	12/29/2022	0.5	Teleconference with B. Price and E. Hoffer (A&M) regarding onboarding and bank tracker
Johnny Gonzalez	12/29/2022	0.7	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Coles, S. Glustein and J. Gonzalez (A&M), S. Rand, I. Nesser (QE), A. Cohen (S&C), and M. Rahmani, W. Syed (PWP) to discuss investigative investments relating to the venture book
Jonathan Marshall	12/29/2022	0.4	Teleconference with D. Schwartz, C. Cipione (AlixPartners); P. Kwan, L. Konig, J. Marshall, L. Ryan, T. Atwood, M. Shanahan (A&M) regarding bank database progress
Jonathan Marshall	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Julian Lee	12/29/2022	0.6	Review of bank statement tracker
Julian Lee	12/29/2022	0.7	Prepare foreign bank requests for counsel
Julian Lee	12/29/2022	1.1	Review of transaction report support files and QC bank data inventory
Julian Lee	12/29/2022	0.1	Teleconference with A. Canale and J. Lee (A&M) regarding bank statement tracker workplan
Julian Lee	12/29/2022	0.4	Teleconference with C. Radis, J. Lee (A&M) regarding bank statement database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	12/29/2022	0.7	Review counsel's comments on bank requests
Julian Lee	12/29/2022	0.5	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement tracker
Julian Lee	12/29/2022	0.3	Review of counsel questions regarding bank requests
Julian Lee	12/29/2022	0.6	Teleconference with J. Lee, E. Hoffer, M. Ryan (A&M) regarding bank statement tracker
Julian Lee	12/29/2022	1.1	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) regarding bank statement tracker workplan
Julian Lee	12/29/2022	0.6	Discuss bank statement and transaction tracker with D. Nizhner, J. Lee, E. Hoffer, M. Ryan (A&M)
Julian Lee	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Julian Lee	12/29/2022	0.9	Update cash database slide deck
Julian Lee	12/29/2022	0.6	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement data QC
Julian Lee	12/29/2022	0.6	Communication with team regarding bank statement database process
Kevin Baker	12/29/2022	0.8	Call with A. Sloan, C. Radis, K. Baker, and M. Sunkara (A&M) regarding cash database construction progress and reporting
Laureen Ryan	12/29/2022	0.7	Call with L. Ryan, M. Shanahan (A&M) to discuss Cash database matters
Laureen Ryan	12/29/2022	0.4	Edit summary of process to develop bank database
Laureen Ryan	12/29/2022	0.6	Correspond with Alix Team and A&M team regarding cash database activities
Laureen Ryan	12/29/2022	0.4	Correspond with FTX and A&M team regarding cash database requests for foreign bank information
Laureen Ryan	12/29/2022	0.3	Correspond with A&M team regarding draft administrative claim related to Voyager loan balances
Laureen Ryan	12/29/2022	0.3	Correspond with A&M team regarding analysis of Voyager loan balances at petition date
Laureen Ryan	12/29/2022	0.1	Teleconference with L. Ryan and D. Medway (A&M) regarding blockchain values of Voyager transactions
Laureen Ryan	12/29/2022	0.5	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale (A&M) to discuss Voyager loan balance at petition date
Laureen Ryan	12/29/2022	0.6	Review cash database extracts and tracker
Laureen Ryan	12/29/2022	0.7	Call with L. Ryan and D. Coles (A&M), S. Rand (QE) and M. Rahmani (PWP) regarding venture originated avoidance actions and workplan priorities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Laureen Ryan	12/29/2022	0.7	PMO call with J. Wray, S&C Team, A&M Team, and PWP Team
Laureen Ryan	12/29/2022	0.6	Review draft deck in preparation for call with counsel and PWP on avoidance actions
Laureen Ryan	12/29/2022	1.2	Review board decks related to investments in conjunction with initial avoidance action diligence
Laureen Ryan	12/29/2022	0.7	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Coles, S. Glustein and J. Gonzalez (A&M), S. Rand, I. Nesser (QE), A. Cohen (S&C), and M. Rahmani, W. Syed (PWP) to discuss investigative investments relating to the venture book
Laureen Ryan	12/29/2022	1.0	Review updated draft workbook on bank data base process and extracts
Leslie Lambert	12/29/2022	0.3	Teleconference with L. Lambert and D. Medway (A&M) regarding results of review of AWS data for Voyager transactions
Louis Konig	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Louis Konig	12/29/2022	0.5	Teleconference with C. Radis (A&M) regarding bank data digitization workstream
Louis Konig	12/29/2022	0.5	Teleconference with A&M team and Alix team regarding bank database progress
Manasa Sunkara	12/29/2022	1.8	Collected and loaded bank statement documents into Valid8 for data extraction
Manasa Sunkara	12/29/2022	2.0	Created a python script to parse, copy and extract data from directory
Manasa Sunkara	12/29/2022	0.4	Created a folder structure for specific bank statement documents
Manasa Sunkara	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Manasa Sunkara	12/29/2022	1.8	Created a python script to parse, copy and extract data from directory. re: continued
Manasa Sunkara	12/29/2022	0.8	Update cash database tracker with new documents
Manasa Sunkara	12/29/2022	0.8	Call with A. Sloan, C. Radis, K. Baker, and M. Sunkara (A&M) regarding cash database construction progress and reporting
Michael Shanahan	12/29/2022	1.1	Review filings in Voyager bankruptcy proceedings related to potential preference claim
Michael Shanahan	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Michael Shanahan	12/29/2022	0.5	Teleconference with M. Shanahan, T. Atwood, J. Marshall, L. Koenig (A&M) and C. Cipione, D. Schwartz (AlixPartners) regarding cash reconstruction database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	12/29/2022	1.1	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) regarding bank statement tracker workplan
Michael Shanahan	12/29/2022	0.9	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
Michael Shanahan	12/29/2022	0.8	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding analysis of Voyager MLA disclosures
Michael Shanahan	12/29/2022	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding Venture book investments investigation strategy
Michael Shanahan	12/29/2022	0.1	Teleconference with A. Canale and D. Medway, M. Shanahan (A&M) regarding Venture book investments investigation strategy
Michael Shanahan	12/29/2022	0.5	Teleconference with A&M team (Shanahan/Medway) regarding Venture book summary schedules
Michael Shanahan	12/29/2022	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding analysis of Voyager MLA disclosures
Michael Shanahan	12/29/2022	2.2	Review Venture investment tracker in preparation for call with PWP
Michael Shanahan	12/29/2022	0.3	Correspondence to/from AlixPartners regarding cash database
Michael Shanahan	12/29/2022	0.4	Review draft administrative claim regarding Voyager
Michael Shanahan	12/29/2022	0.2	Review bank correspondence and strategize tracker
Michael Shanahan	12/29/2022	0.5	Review bank account tracker
Michael Shanahan	12/29/2022	0.7	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Coles, S. Glustein and J. Gonzalez (A&M), S. Rand, I. Nesser (QE), A. Cohen (S&C), and M. Rahmani, W. Syed (PWP) to discuss investigative investments relating to the venture book
Michael Shanahan	12/29/2022	0.1	Teleconference with A&M team (Shanahan/Canale) regarding Venture book analysis and related workstreams
Michael Shanahan	12/29/2022	0.7	Call with L. Ryan, M. Shanahan (A&M) to discuss Cash database matters
Michael Shanahan	12/29/2022	0.5	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale (A&M) to discuss Voyager loan balance at petition date
Peter Kwan	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Robert Gordon	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Steven Glustein	12/29/2022	2.3	Update investment summary slides relating to UCC presentation
Steven Glustein	12/29/2022	2.5	Prepare summary of investments relating to potential avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Steven Glustein	12/29/2022	0.7	Call with L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Coles, S. Glustein and J. Gonzalez (A&M), S. Rand, I. Nesser (QE), A. Cohen (S&C), and M. Rahmani, W. Syed (PWP) to discuss investigative investments relating to the venture book
Taylor Atwood	12/29/2022	0.5	Teleconference with T. Atwood, L. Ryan, L. Konig, P. Kwan, M. Shanahan, A. Canale, R. Gordon, J. Marshall, J. Lee, M. Sunkara, A. Sloan (A&M) regarding bank database progress
Alex Canale	12/30/2022	0.5	Prepare summary of key financial analysis considerations relating to collateral value
Alex Canale	12/30/2022	0.4	Teleconference with M. Shanahan, A. Canale and J. Lee (A&M) regarding historical cash transactions database
Alex Canale	12/30/2022	0.5	Create template for avoidance action analysis and summary
Alex Canale	12/30/2022	0.2	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding Voyager blockchain values of Voyager transactions
Alex Canale	12/30/2022	0.3	Teleconference with L. Ryan A. Canale and D. Medway (A&M) regarding Voyager preference analysis
Alex Canale	12/30/2022	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding potential avoidance actions arising out of Debtor investments
Alex Canale	12/30/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
Alex Canale	12/30/2022	0.2	Teleconference with M. Shanahan, A. Canale and A. Cox (A&M) regarding historical cash transactions in QuickBooks
Alex Canale	12/30/2022	0.3	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference analysis
Alex Canale	12/30/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database
Alex Canale	12/30/2022	0.1	Teleconference with L. Ryan, A. Canale (A&M) regarding North Dimension analysis
Allison Cox	12/30/2022	0.2	Teleconference with M. Shanahan, A. Canale and A. Cox (A&M) regarding historical cash transactions in QuickBooks
Allison Cox	12/30/2022	2.1	Research QuickBooks reports available in connection with cash preference analysis
Allison Cox	12/30/2022	2.9	Build timeline of events in connection with cash preference analysis
Austin Sloan	12/30/2022	2.1	Perform review of NACR bank statement tracker and comparison to bank statement file directory
Austin Sloan	12/30/2022	2.0	Combining statement transaction data re: cash database construction progress and reporting
Austin Sloan	12/30/2022	2.2	Combining bank statement extract data re: cash database construction progress and reporting
Austin Sloan	12/30/2022	0.9	Call with A. Sloan, C. Radis, K. Baker, and M. Sunkara (A&M) regarding cash database construction progress and reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	12/30/2022	0.4	Teleconference with A. Sloan, M. Sunkara, C. Radis, K. Baker (A&M) to discuss bank statement conversion
Austin Sloan	12/30/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database
Austin Sloan	12/30/2022	0.7	Teleconference call with A. Sloan, M. Sunkara, C. Radis, K. Baker (A&M) to discuss bank statement conversion
Cameron Radis	12/30/2022	0.7	Teleconference call with A. Sloan, M. Sunkara, C. Radis, K. Baker (A&M) to discuss bank statement conversion
Cameron Radis	12/30/2022	0.9	Call with A. Sloan, C. Radis, K. Baker, and M. Sunkara (A&M) regarding cash database construction progress and reporting
Cameron Radis	12/30/2022	0.4	Teleconference call with C. Radis, L. Konig, and R. Johnson (A&M) discussing cash statement data loads to SQL
Cameron Radis	12/30/2022	0.3	Compile and send notes to debrief from full team call regarding bank data
Cameron Radis	12/30/2022	1.5	Perform review of Silvergate bank database mapping workbook and internal correspondence
Cameron Radis	12/30/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database
Cameron Radis	12/30/2022	1.6	Perform review of NACR bank statement tracker and comparison to bank statement file directory
Cameron Radis	12/30/2022	0.4	Teleconference with A. Sloan, M. Sunkara, C. Radis, K. Baker (A&M) to discuss bank statement conversion
David Coles	12/30/2022	0.8	Call with S. Glustein re: venture and avoidance action recovery schedule and updates thereto
David Medway	12/30/2022	0.5	Review and edit staff workpaper summarizing Voyager preference transaction spot rate values
David Medway	12/30/2022	0.4	Summarize recent updates to Voyager preference claim analysis for counsel review
David Medway	12/30/2022	0.3	Teleconference with L. Ryan A. Canale and D. Medway (A&M) regarding Voyager preference analysis
David Medway	12/30/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
David Medway	12/30/2022	0.2	Teleconference with E. Hoffer and D. Medway (A&M) regarding Voyager transaction spot rate values
David Medway	12/30/2022	0.2	Teleconference with L. Konig and D. Medway (A&M) regarding blockchain valuation data
David Medway	12/30/2022	0.2	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding Voyager blockchain values of Voyager transactions
David Medway	12/30/2022	0.7	Teleconference with L. Ryan, M. Shanahan and D. Medway (A&M) regarding Voyager preference analysis
David Medway	12/30/2022	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding potential avoidance actions arising out of Debtor investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	12/30/2022	0.3	Teleconference with M. Shanahan and D. Medway (A&M) re: Voyager preference analysis and planning for next steps
David Medway	12/30/2022	0.4	Update analysis of changes to Voyager MLA principal value between Voyager Petition Date and repayment dates based on updated valuation data points
David Medway	12/30/2022	0.5	Teleconference with L. Ryan, M. Shanahan, and D. Medway (A&M) regarding Voyager loan value analysis
David Medway	12/30/2022	1.5	Update Voyager preference claim analysis and related materials for available spot rate values
David Medway	12/30/2022	0.9	Update Voyager preference claim analysis and related materials for daily opening prices
David Medway	12/30/2022	0.3	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference analysis
David Medway	12/30/2022	0.7	Update Voyager preference claim based on results of alternate valuation scenarios
David Medway	12/30/2022	1.1	Analyze and value August MLA Loan interest payments to include in Voyager preference claim
Emily Hoffer	12/30/2022	0.2	Teleconference with E. Hoffer and D. Medway (A&M) regarding Voyager transaction spot rate values
Emily Hoffer	12/30/2022	2.4	Quality control review of bank account tracker - Signature
Emily Hoffer	12/30/2022	0.3	Research blockchain values of Voyager transactions in August
Emily Hoffer	12/30/2022	0.6	Prepare schedule of Debtor entities without known bank accounts
Emily Hoffer	12/30/2022	2.1	Quality control review of bank account tracker - Silvergate
Emily Hoffer	12/30/2022	2.6	Quality control review of bank account tracker - Other institutions
Julian Lee	12/30/2022	0.4	Teleconference with M. Shanahan, A. Canale and J. Lee (A&M) regarding historical cash transactions database
Julian Lee	12/30/2022	0.3	Quality control review of bank account tracker
Julian Lee	12/30/2022	0.7	Update bank statement matrix and account tracker
Julian Lee	12/30/2022	0.9	Review of list of debtor and non-debtor bank accounts
Julian Lee	12/30/2022	0.2	Review of additional North Dimension Inc. bank statements
Julian Lee	12/30/2022	0.6	Correspond with counsel and Debtor regarding debtor entities with no affiliated bank accounts
Julian Lee	12/30/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database
Julian Lee	12/30/2022	0.3	Teleconference with M. Shanahan, J. Lee (A&M) regarding bank statement matrix and additional accounts identified

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	12/30/2022	0.7	Correspond with counsel and Debtor regarding debtor entities with no affiliated bank accounts
Kevin Baker	12/30/2022	0.7	Teleconference call with A. Sloan, M. Sunkara, C. Radis, K. Baker (A&M) discussing Bank Statement conversion
Kevin Baker	12/30/2022	0.4	Teleconference with A. Sloan, M. Sunkara, C. Radis, K. Baker (A&M) to discuss bank statement conversion
Kevin Baker	12/30/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database
Kevin Baker	12/30/2022	0.4	Continuation Teleconference call with A. Sloan, M. Sunkara, C. Radis, K. Baker (A&M) discussing Bank Statement conversion
Kevin Baker	12/30/2022	0.9	Call with A. Sloan, C. Radis, K. Baker, and M. Sunkara (A&M) regarding cash database construction progress and reporting
Laureen Ryan	12/30/2022	0.9	Correspond with A&M team regarding Voyager transactions value analysis
Laureen Ryan	12/30/2022	0.3	Teleconference with L. Ryan A. Canale and D. Medway (A&M) regarding Voyager preference analysis
Laureen Ryan	12/30/2022	0.5	Teleconference with L. Ryan, M. Shanahan, and D. Medway (A&M) regarding Voyager loan value analysis
Laureen Ryan	12/30/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
Laureen Ryan	12/30/2022	0.3	Correspond with QE Team and A&M team regarding updates to Voyager claim
Laureen Ryan	12/30/2022	0.2	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding Voyager blockchain values of Voyager transactions
Laureen Ryan	12/30/2022	0.1	Teleconference with L. Ryan, C. Canale (A&M) regarding North Dimension analysis
Laureen Ryan	12/30/2022	0.7	Teleconference with L. Ryan, M. Shanahan and D. Medway (A&M) regarding Voyager preference analysis
Laureen Ryan	12/30/2022	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding potential avoidance actions arising out of Debtor investments
Laureen Ryan	12/30/2022	0.1	Teleconference with L. Ryan, R. Gordon (A&M) regarding preliminary North Dimension analysis
Laureen Ryan	12/30/2022	1.2	Prepare summary of avoidance actions under review
Laureen Ryan	12/30/2022	0.4	Correspond with A&M team regarding Signet Bank activity on AWS
Laureen Ryan	12/30/2022	1.1	Prepare outline for cash documents inventory
Louis Konig	12/30/2022	0.2	Teleconference with L. Konig and D. Medway (A&M) regarding blockchain valuation data
Louis Konig	12/30/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Louis Konig	12/30/2022	0.4	Teleconference call with C. Radis, L. Konig, and R. Johnson (A&M) discussing cash statement data loads to SQL
Louis Konig	12/30/2022	0.4	Research and testing related to front-end tool for teams to access historical cash transactions
Manasa Sunkara	12/30/2022	0.7	Teleconference call with A. Sloan, M. Sunkara, C. Radis, K. Baker discussing Bank Statement conversion
Manasa Sunkara	12/30/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database
Manasa Sunkara	12/30/2022	0.9	Call with A. Sloan, C. Radis, K. Baker, and M. Sunkara (A&M) regarding cash database construction progress and reporting
Manasa Sunkara	12/30/2022	1.5	Reconciled the assigned bank statement data and exported summary data
Manasa Sunkara	12/30/2022	0.4	Continuation Teleconference call with A. Sloan, M. Sunkara, C. Radis, K. Baker (A&M) discussing Bank Statement conversion
Manasa Sunkara	12/30/2022	2.0	Created accounts for processed bank statements and assigned them
Michael Shanahan	12/30/2022	0.3	Teleconference with M. Shanahan, J. Lee (A&M) regarding bank statement matrix and additional accounts identified
Michael Shanahan	12/30/2022	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
Michael Shanahan	12/30/2022	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding potential avoidance actions arising out of Debtor investments
Michael Shanahan	12/30/2022	0.7	Teleconference with L. Ryan, M. Shanahan and D. Medway (A&M) regarding Voyager preference analysis
Michael Shanahan	12/30/2022	0.6	Review and revise updated findings deck - Voyager preference
Michael Shanahan	12/30/2022	0.3	Review bank account matrix and strategize on reporting metrics
Michael Shanahan	12/30/2022	1.5	Review board books and investment summaries
Michael Shanahan	12/30/2022	0.9	Review master bank account tracker for cash database reconciliation
Michael Shanahan	12/30/2022	0.3	Communications to/from team regarding bank requests
Michael Shanahan	12/30/2022	0.2	Teleconference with M. Shanahan, A. Canale and A. Cox (A&M) regarding historical cash transactions in QuickBooks
Michael Shanahan	12/30/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database
Michael Shanahan	12/30/2022	0.4	Teleconference with M. Shanahan, A. Canale and J. Lee (A&M) regarding historical cash transactions database
Michael Shanahan	12/30/2022	0.3	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Voyager preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	12/30/2022	0.3	Teleconference with M. Shanahan and D. Medway (A&M) re: Voyager preference analysis and planning for next steps
Michael Shanahan	12/30/2022	0.5	Teleconference with L. Ryan, M. Shanahan, and D. Medway (A&M) regarding Voyager loan value analysis
Robert Johnson	12/30/2022	1.0	Teleconference with M. Shanahan, A. Canale, J. Lee, C. Radis, A. Sloan, M. Sunkara, L. Konig, K. Baker, R. Johnson (A&M) regarding historical cash transactions database
Robert Johnson	12/30/2022	0.3	Teleconference call with C. Radis, L. Konig, and R. Johnson (A&M) discussing cash statement data loads to SQL
Steve Coverick	12/30/2022	0.5	Review and provide comments on avoidance action analysis
Steven Glustein	12/30/2022	0.8	Call with D.Coles re: venture and avoidance action recovery schedule and updates thereto
Austin Sloan	12/31/2022	2.4	Perform review of NACR bank statement tracker and comparison to bank statement file directory
David Coles	12/31/2022	0.3	Coordination communications with A&M venture team re: avoidance action tracker
Emily Hoffer	12/31/2022	2.9	Review bank account tracker to include additional data points
Johnny Gonzalez	12/31/2022	1.3	Make revisions to the Avoidance Action Tracker for venture investments
Julian Lee	12/31/2022	0.2	Review of combined mapping for bank statements, QuickBooks data
Laureen Ryan	12/31/2022	0.2	Correspond with QE Team and A&M team regarding updates to Voyager claim figures
Laureen Ryan	12/31/2022	0.3	Correspond with A&M team regarding Signet Bank activity on AWS located
Subtotal		654.2	

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/1/2022	2.0	Prepared updates to third-party exchange model as part of ongoing reporting on recovery efforts.
Alec Liv-Feyman	12/1/2022	0.5	PMO tracker updates, PMO daily snapshot updates
Alec Liv-Feyman	12/1/2022	1.5	BitGo daily transfers inputs
Alec Liv-Feyman	12/1/2022	0.9	Call with L. Konig, A. Liv-Feyman (A&M) regarding illiquid BitGo transfers, BitGo transfers, and daily updates
Alec Liv-Feyman	12/1/2022	1.0	Research working group list remaining items
Alec Liv-Feyman	12/1/2022	2.5	Regulatory tracker development / implementation of new requests
Alec Liv-Feyman	12/1/2022	1.7	Illiquid token criteria review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/1/2022	0.5	Review daily docket and distribute notable items to team
Alex Lawson	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alex Lawson	12/1/2022	0.9	Participate in daily CEO call with A&M, PWP, and Company teams
Anan Sivapalu	12/1/2022	1.8	Develop PowerBI drill view for data set to be able to view wallet groups individually
Anan Sivapalu	12/1/2022	2.3	Develop a design for a dashboard being developed using data repository. High level overview of data were developed
Anan Sivapalu	12/1/2022	0.5	Download data repository data for building a temporary PowerBI dashboard
Anan Sivapalu	12/1/2022	0.6	Check through Bitfinex data and compare to PowerBI output to see if further transformation of data is needed
Anan Sivapalu	12/1/2022	1.0	Gauge new crypto data in Power BI for future analytical needs
Anan Sivapalu	12/1/2022	1.3	Create Power BI visuals for Bitfinex data
Anan Sivapalu	12/1/2022	0.1	Read through messages and emails regarding request for building of new PowerBI dashboard
Anan Sivapalu	12/1/2022	0.8	Gauged wallet data and source list from various exchanges
Anan Sivapalu	12/1/2022	0.9	Gauge data repository to understand context and to eventually build a PowerBI dashboard
Chris Arnett	12/1/2022	0.3	Prepare for daily A&M leadership meeting
Chris Arnett	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Chris Arnett	12/1/2022	0.3	Prepare for daily PMO call with deal team
Chris Arnett	12/1/2022	0.9	Participate in daily CEO call with A&M, PWP, and Company teams
Chris Arnett	12/1/2022	0.4	Participate in daily A&M Team leadership meeting
Chris Arnett	12/1/2022	0.3	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
David Coles	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	12/1/2022	0.9	Prepare for and participate in meeting with A&M (E. Mosley, S. Coverick, K. Ramanathan, D. Coles) regarding preparation materials for CEO government meeting
David Coles	12/1/2022	0.5	PMO participation w/J. Ray (FTX) and professionals from A&M including S. Coverick and E. Mosley (A&M) , S&C including A. Dietderich (S&C) and K. Flinn (PWP) and others from (PWP)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
David Coles	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Slay	12/1/2022	1.1	Consolidate PMO for provided updated workstream files for 12/2 PMO
David Slay	12/1/2022	0.9	Consolidate WGL & PMO Model for Project List updates for 12/2
David Slay	12/1/2022	0.3	Review PMO updates with J.Cooper (A&M) to finalize for 12/2 PMO
David Slay	12/1/2022	0.8	Update PMO and disbursed among workstreams for updates for 12/2
David Slay	12/1/2022	0.6	Update PMO WGL per S Coverick (A&M) comments for Daily Meeting for 12/2
Ed Mosley	12/1/2022	0.6	Prepare for and participate in restructuring debrief meeting with J. Ray (FTX), S. Coverick (A&M), A. Dietderich (S&C)
Ed Mosley	12/1/2022	1.0	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Ed Mosley	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Ed Mosley	12/1/2022	0.5	Prepare for and Participate in daily A&M Team leadership meeting
Ed Mosley	12/1/2022	0.9	Prepare for and participate in meeting with A&M (E. Mosley, S.Coverick, K.Ramanathan, D.Coles) regarding preparation materials for CEO government meeting
Ed Mosley	12/1/2022	0.6	Discussion w/ J. Stegenga (A&M) re: crypto investigation workstream, data update and related license issues
Gioele Balmelli	12/1/2022	1.0	Integration of P. Gruhn (FTX) inputs into S&C feedback
Henry Chambers	12/1/2022	2.3	Attending to FTX Japan Data Access issues
Henry Chambers	12/1/2022	0.7	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	12/1/2022	2.2	Update of Quoine PTE FTX wallet gap analysis
Henry Chambers	12/1/2022	1.9	Update of Quoine PTE solvency slides
Hudson Trent	12/1/2022	0.6	Prepare Board meeting calendar
James Cooper	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	12/1/2022	0.3	Review PMO updates with D. Slay (A&M) to finalize for 12/2 PMO
Jeff Stegenga	12/1/2022	1.0	Participation in daily PMO update session w/ J. Ray (FTX), S&C, A&M and PWP and follow-up

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Jeff Stegenga	12/1/2022	0.6	Discussion w/ E. Mosley (A&M) re: crypto investigation workstream, data update and related license issues
Jonathan Marshall	12/1/2022	0.3	Call with K. Ramanathan, P. Kwan, L. Konig, and J. Marshall, R. Johnson (A&M) to discuss project status
Kert Dudek	12/1/2022	0.6	Daily meeting to discuss FTX AWS export and data copy status to the A&M constructed AWS instance
Kim Dennison	12/1/2022	1.1	Finalize estimates of all ongoing costs related to Bahamas Properties; Email same to T Atwood (A&M)
Kim Dennison	12/1/2022	0.6	Prepare for & attend call w Nardello re Bahamas workstreams
Kim Dennison	12/1/2022	0.8	Review M. Jackson (A&M) summary of estimated ongoing operating costs of Bahamas Properties
Kumanan Ramanathan	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Kumanan Ramanathan	12/1/2022	1.4	Review of crypto analytics software for recovery efforts
Kumanan Ramanathan	12/1/2022	1.1	Call with P. Gruhn (FTX), R. Matze (FTX) and R. Wilcke (A&M) to discuss European operations
Kumanan Ramanathan	12/1/2022	0.3	Call with K. Ramanathan, P. Kwan, L. Konig, and J. Marshall, R. Johnson (A&M) to discuss project status
Kumanan Ramanathan	12/1/2022	0.7	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Kumanan Ramanathan	12/1/2022	0.9	Prepare for and participate in meeting with A&M (E. Mosley, S. Coverick, K. Ramanathan, D. Coles) regarding preparation materials for CEO government meeting
Kumanan Ramanathan	12/1/2022	0.8	Review daily crypto snapshot presentation and provide feedback
Kumanan Ramanathan	12/1/2022	0.4	Call with E. Aidoo, N. Nussbaum (PWP) and S. Ehrenberg (S&C) to discuss South Africa operations
Kumanan Ramanathan	12/1/2022	1.9	Review security breach situation and coordinate with cybersecurity team and R. Perubhatla (FTX) on response
Larry Iwanski	12/1/2022	0.8	Asset tracing and analysis related to third-party exchanges
Larry Iwanski	12/1/2022	0.8	Call with J. Dent, D. Feigenbaum (A&M) to discuss investigation matters
Larry Iwanski	12/1/2022	1.2	Continued asset tracing and investigation related to third-party exchanges.
Larry Iwanski	12/1/2022	0.5	PMO 3rd Party Exchange dashboard
Leslie Lambert	12/1/2022	2.4	Updated cryptocurrency project management
Louis Konig	12/1/2022	0.9	Call with L. Konig, A. Liv-Feyman (A&M) regarding illiquid BitGo transfers, BitGo transfers, and daily updates
Louis Konig	12/1/2022	0.4	Exchange database results sharing options presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	12/1/2022	0.8	Review Blockchain Intelligence Group regarding investigative capabilities and balance reporting
Louis Konig	12/1/2022	0.3	Call with K. Ramanathan, P. Kwan, L. Konig, and J. Marshall, R. Johnson (A&M) to discuss project status
Louis Konig	12/1/2022	2.3	Daily crypto portfolio analysis pricing process refresh
Louis Konig	12/1/2022	1.8	BitGo illiquid token analysis
Nicole Simoneaux	12/1/2022	1.1	Organize Box site and access edits for updates to internal and external WGL
Peter Kwan	12/1/2022	0.3	Call with K. Ramanathan, P. Kwan, L. Konig, and J. Marshall, R. Johnson (A&M) to discuss project status
Peter Kwan	12/1/2022	0.6	Planning and Coordination between A&M team and FTX data science team regarding queries for retrieval of key exchange data
Peter Kwan	12/1/2022	1.2	Revise address tracking database for reporting of address list changes, additions and removals
Peter Kwan	12/1/2022	2.8	Planning and coordination around the database copy of key exchange data
Peter Kwan	12/1/2022	0.9	Creation of share workspace on BigQuery related to cryptocurrency wallet portfolio management database
Rob Esposito	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Rob Esposito	12/1/2022	0.4	Daily PMO call with A&M, FTX, J. Ray, PWP and S&C
Rob Esposito	12/1/2022	1.0	CEO debrief call with A&M, S&C, PWP and company management
Robert Gordon	12/1/2022	0.2	Update PMO materials for 12/2 PMO meeting
Robert Gordon	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Gordon	12/1/2022	0.6	Prepare and attend A&M leadership discussion to prepare for CEO update, 12/1
Robert Gordon	12/1/2022	0.4	Attend management meeting for CEO update with A&M(Various), S&C, PWP and FTX
Robert Johnson	12/1/2022	0.3	Call with K. Ramanathan, P. Kwan, L. Konig, and J. Marshall, R. Johnson (A&M) to discuss project status
Robert Johnson	12/1/2022	2.5	Planning surrounding database transfer to A&M AWS
Robert Wilcke	12/1/2022	1.1	Call with P. Gruhn (FTX), R. Matze (FTX) and K. Ramanathan (A&M) to discuss European operations
Steve Coverick	12/1/2022	0.6	Prepare for and participate in restructuring debrief meeting with J. Ray (FTX), E. Mosley (A&M), A. Dietderich (S&C)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	12/1/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	12/1/2022	0.5	Prepare for and participate in call with J. Petiford (S&C) and K. Cofsky (PWP) re: customer list
Steve Coverick	12/1/2022	0.9	Prepare for and participate in meeting with A&M (E. Mosley, S. Coverick, K. Ramanathan, D. Coles) regarding preparation materials for CEO government meeting
Steve Coverick	12/1/2022	1.0	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Kotarba	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/1/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alec Liv-Feyman	12/2/2022	0.4	Call with K. Ramanathan, A. Liv-Feyman (A&M), S&C team, and cybersecurity team regarding LMAX and Bitfinex accounts (partial attendance)
Alec Liv-Feyman	12/2/2022	0.3	Custodian risk management slides and research review
Alec Liv-Feyman	12/2/2022	0.5	Review daily docket and distribute notable items to team
Alec Liv-Feyman	12/2/2022	0.9	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding daily BitGo transfers, 3rd party exchange tracker, and Power BI implementation
Alec Liv-Feyman	12/2/2022	1.1	Revised the repository of information detailing regulatory-related efforts
Alex Lawson	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alex Lawson	12/2/2022	1.2	Participate in daily CEO call with A&M, PWP, and Company teams
Alex Lawson	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Anan Sivapalu	12/2/2022	1.6	Upload preliminary data into the database.
Anan Sivapalu	12/2/2022	0.6	Call with A&M crypto management team to discuss team updates and PMO tracking
Anan Sivapalu	12/2/2022	0.3	Regularly scheduled meeting with P. Kwan, A. Sivapalu, J. Marshall, L. Konig (A&M) to discuss database
Anan Sivapalu	12/2/2022	1.0	Call with A&M team and FTX data science team regarding query testing and development for regulatory response
Anan Sivapalu	12/2/2022	0.9	Review means to share dashboard with users on other domains
Anan Sivapalu	12/2/2022	0.9	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding daily BitGo transfers, 3rd party exchange tracker, and Power BI implementation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	12/2/2022	1.3	Check through database, SSAS and Power BI for connectivity of data
Anan Sivapalu	12/2/2022	0.3	Check through excel file sent by A.Liv-Feyman (A&M) for error with formula
Anan Sivapalu	12/2/2022	0.9	Review change request for the pricing tool dashboard
Anan Sivapalu	12/2/2022	1.6	Made update to PowerBI data repository dashboard to reflect new mapping of Wallet Group name
Anan Sivapalu	12/2/2022	0.6	Modification of PowerBI dashboard per feedback sent. Worked on strategy to provide dual theme to the dashboard
Anan Sivapalu	12/2/2022	1.0	Investigated database issue and summarized findings
Chris Arnett	12/2/2022	0.4	Participate in daily A&M Team leadership meeting
Chris Arnett	12/2/2022	0.3	Prepare for daily PMO call with deal team
Chris Arnett	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Chris Arnett	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	12/2/2022	0.3	Check in status call with T. Wilson (FTX) re: coin exit mechanics
David Coles	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	12/2/2022	0.4	Introductory call with R. Jain (FTX) board member at Ventures Silo
David Coles	12/2/2022	0.5	Discussion with D. Coles, S. Glustein, K. Kearney (A&M), K. Flinn, L. Klaassen and the PWP team, as well as B. Hamilton, M. Wu and the S&C team regarding FTX ventures
David Slay	12/2/2022	1.6	Assist in hack prevention analysis
David Slay	12/2/2022	2.1	Assist in hack prevention analysis
David Slay	12/2/2022	0.3	Teleconference with J. Cooper, D. Slay (A&M) regarding daily status report presentation
Doug Lewandowski	12/2/2022	0.5	Discussion with A&M team regarding slack mass download capabilities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Ed Mosley	12/2/2022	0.5	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Ed Mosley	12/2/2022	0.3	Participate in discussion with M.Cilia (FTX) and A&M (various) regarding expense allocation
Ed Mosley	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Ed Mosley	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Ed Mosley	12/2/2022	0.8	Review of and prepare comments to draft presentation to mgmt regarding asset recovery and Alameda silo asset identification
Ed Mosley	12/2/2022	1.1	Review of materials for use with S&C Investigations team regarding SDNY authorities and production of FTX data
Ed Mosley	12/2/2022	0.7	Prepare for and participate in meeting with A&M (legal department) regarding retention application
Gioele Balmelli	12/2/2022	1.0	Finalize documentation of updates made in response to S&C feedback on STCF presentation
Gioele Balmelli	12/2/2022	1.0	Review feedback and implement comments from the S&C team on EU matters
Gioele Balmelli	12/2/2022	0.5	Follow-up with J. Bavaud (FTX) on EU matters
Gioele Balmelli	12/2/2022	1.0	Prepare responses to S&C team on EU matters
Gioele Balmelli	12/2/2022	0.5	Information request preparation related to EU matters
Henry Chambers	12/2/2022	1.7	Considering Issues re FTX Japan database
Henry Chambers	12/2/2022	1.6	Briefing J. Lam (A&M) on EU Solvency Analysis
Henry Chambers	12/2/2022	0.4	Correspondence with J Masters re FTX data tables
Henry Chambers	12/2/2022	0.6	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	12/2/2022	0.3	Call with R. Tanaka (FTX) re database access
Hudson Trent	12/2/2022	0.6	Prepare consolidated backup materials related to silo and entity structure
James Cooper	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	12/2/2022	0.3	Teleconference with D. Slay (A&M) regarding daily status report presentation
James Cooper	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
James Lam	12/2/2022	1.1	Review solvency deck prepared by H. Chambers (A&M)
James Lam	12/2/2022	1.6	Briefing on EU Solvency Analysis from H. Chambers (A&M)
James Lam	12/2/2022	1.3	Review the entity call note, summary inputs and email chains re: FTX Turkey
James Lam	12/2/2022	1.9	Review and analyze FTX Turkey crypto user balance
James Lam	12/2/2022	1.1	Update the solvency deck re: FTX Turkey
Joachim Lubczyk	12/2/2022	0.8	Meeting with R. Wilcke (A&M) to discuss progress, action items, and timelines related to FTX Europe entities
Johnny Gonzalez	12/2/2022	0.5	Discussion with D. Coles, S. Glustein, K. Kearney (A&M), K. Flinn, L. Klaassen and the PWP team, as well as B. Hamilton, M. Wu and the S&C team regarding FTX ventures
Jonathan Marshall	12/2/2022	0.5	Call with J. Croke and S. Wheeler (S&C) and A&M team discussing database requests
Jonathan Marshall	12/2/2022	0.3	Regularly scheduled meeting with P. Kwan, A. Sivapalu, J. Marshall, L. Konig (A&M) to discuss database
Jonathan Marshall	12/2/2022	0.2	Review and plan for workstream timeline for A&M data team
Kert Dudek	12/2/2022	0.7	Daily meeting to discuss FTX AWS export and data copy status to the A&M constructed AWS instance
Kevin Kearney	12/2/2022	0.5	Discussion with D. Coles, S. Glustein, K. Kearney (A&M), K. Flinn, L. Klaassen and the PWP team, as well as B. Hamilton, M. Wu and the S&C team regarding FTX ventures
Kumanan Ramanathan	12/2/2022	0.6	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Kumanan Ramanathan	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Kumanan Ramanathan	12/2/2022	0.5	Call with A&M crypto management team to discuss team updates and PMO tracking
Larry Iwanski	12/2/2022	0.9	3rd Party Exchange Asset Tracing and Investigation
Larry Iwanski	12/2/2022	0.4	Call with A&M and S&C teams regarding priority requests
Larry Iwanski	12/2/2022	0.6	Call with A&M team regarding crypto workstreams.
Larry Iwanski	12/2/2022	0.5	3rd Party Exchange Asset Tracing and Investigation - TRM
Larry Iwanski	12/2/2022	0.7	3rd Party Exchange Asset Tracing and Investigation - Chainalysis
Larry Iwanski	12/2/2022	0.5	Review and compare Chainalysis daily reporting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	12/2/2022	0.5	Asset tracing and analysis related to third-party exchanges
Leslie Lambert	12/2/2022	0.5	Call with A&M crypto management team to discuss team updates and PMO tracking
Louis Konig	12/2/2022	2.6	Database/SQL quality control and data testing related to specific account extracts
Louis Konig	12/2/2022	2.3	Database query testing and setup
Louis Konig	12/2/2022	2.1	Database/SQL scripting related to specific account extracts
Louis Konig	12/2/2022	1.0	Call with A&M team and data science team regarding query testing and development for regulatory response
Louis Konig	12/2/2022	0.5	Call with A&M team regarding database planning
Louis Konig	12/2/2022	0.4	Call with A&M team and S&C team regarding data access methods for responding to regulatory requests
Louis Konig	12/2/2022	0.3	Regularly scheduled meeting with P. Kwan, A. Sivapalu, J. Marshall, L. Konig (A&M) to discuss database
Louis Konig	12/2/2022	0.5	Call with A&M crypto management team to discuss team updates and PMO tracking
Nicole Simoneaux	12/2/2022	1.1	Consolidated dynamic supporting analysis for D&O deck materials
Peter Kwan	12/2/2022	0.3	Regularly scheduled meeting with P. Kwan, A. Sivapalu, J. Marshall, L. Konig (A&M) to discuss database
Peter Kwan	12/2/2022	1.8	Access Database Copy and form preliminary checks against database tables
Peter Kwan	12/2/2022	0.4	Call with A&M team and FTX data science team regarding queries for retrieval of customer information
Peter Kwan	12/2/2022	1.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	12/2/2022	1.0	Call with A&M team and data science team regarding query testing and development for regulatory response
Peter Kwan	12/2/2022	0.6	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/2/2022	0.7	Planning related to FTX.us database copy access & restoration
Peter Kwan	12/2/2022	0.5	Call with A&M team regarding database planning
Peter Kwan	12/2/2022	0.5	Call with A&M crypto management team to discuss team updates and PMO tracking
Rob Esposito	12/2/2022	0.4	A&M leadership call for PMO prep
Rob Esposito	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, T. Atwood, C. Arnett (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Rob Esposito	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, T. Atwood, C. Arnett (A&M)
Robert Gordon	12/2/2022	0.5	Prepare for and participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Gordon	12/2/2022	1.4	Prepare and participate in Australia case discussion with S&C and KordaMentha
Robert Gordon	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Johnson	12/2/2022	2.6	Additional AWS configuration and working with team to ensure access
Robert Johnson	12/2/2022	2.3	Restoring FTX US database to A&M AWS instance
Robert Johnson	12/2/2022	0.4	Call with A&M team and FTX data science team regarding queries for retrieval of customer information
Robert Johnson	12/2/2022	0.6	Receipt of FTX US database from cybersecurity firm
Robert Johnson	12/2/2022	0.4	Call with A&M team and S&C team regarding data access methods for responding to regulatory requests
Robert Johnson	12/2/2022	0.5	Call with S&C team, cybersecurity team and D. White (AlixPartners) to discuss the wallet tracking workstream
Robert Johnson	12/2/2022	2.6	Configuring FTX US database within A&M AWS instance
Robert Johnson	12/2/2022	1.0	Call with A&M team and data science team regarding query testing and development for regulatory response
Robert Johnson	12/2/2022	2.7	Planning surrounding database transfer to A&M AWS
Robert Wilcke	12/2/2022	0.8	Meeting with J. Lubczyk (A&M) to discuss progress, action items, and timelines related to FTX Europe entities
Steve Coverick	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Steve Coverick	12/2/2022	0.5	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Steve Kotarba	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, J. Cooper, R. Esposito, C. Arnett (A&M)
Steve Kotarba	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, T. Atwood, R. Esposito, C. Arnett (A&M)
Steven Glustein	12/2/2022	0.5	Discussion with D. Coles, J. Gonzalez, K. Kearney (A&M), K. Flinn, L. Klaassen and the PWP team, as well as B. Hamilton, M. Wu and the S&C team regarding FTX ventures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Taylor Atwood	12/2/2022	0.4	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/2/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alec Liv-Feyman	12/3/2022	1.8	Regulatory tracker data updates, formatting changes and review
Alec Liv-Feyman	12/3/2022	2.7	BitGo funds top 5 token excel analysis development
Anan Sivapalu	12/3/2022	1.3	Check through preliminary AWS data downloaded from FTX systems
Anan Sivapalu	12/3/2022	0.3	Review the need to share dashboards with external sharing purposes
Anan Sivapalu	12/3/2022	1.1	Research bulk download of Cryptocurrency logos with Python and Beautiful soup package
Anan Sivapalu	12/3/2022	1.2	Create an initial view of dashboard integration for external sharing
Anan Sivapalu	12/3/2022	0.7	Search for Crypto-coin logos to embed into dashboards
Anan Sivapalu	12/3/2022	2.1	Gauge data sharing and PII related concerns
David Slay	12/3/2022	0.9	Update and Disbursed PMO for Workstream updates for 12/5
Doug Lewandowski	12/3/2022	0.3	Slack download discussion with S. Kotarba, D. Lewandowski, and M. Zeiss (A&M)
Doug Lewandowski	12/3/2022	0.3	Discussion with S. Kotarba, D. Lewandowski, R. Esposito, R. Johnson, and M. Zeiss (A&M) re: slack downloads
James Lam	12/3/2022	0.6	Consider S.Aydin (FTX)'s response and update solvency analysis
Kumanan Ramanathan	12/3/2022	0.7	Various email correspondences with R. Perubhatla (FTX) on technology matters
Kumanan Ramanathan	12/3/2022	1.8	Call with cybersecurity team and S&C Team to discuss crypto recovery efforts and subsequent review of address database and blockchain explorers
Kumanan Ramanathan	12/3/2022	0.9	Review Slack documentation and develop notes for future actions
Kumanan Ramanathan	12/3/2022	0.8	Provide feedback on investigation data request process
Larry Iwanski	12/3/2022	1.4	3rd Party Exchange Asset Tracing and Investigation
Larry Iwanski	12/3/2022	0.5	Review and compare Chainalysis daily reporting
Louis Konig	12/3/2022	2.2	Address requests for specific accounts - database scripting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	12/3/2022	2.1	Address requests for specific accounts - database quality control and testing
Louis Konig	12/3/2022	1.6	Address requests for login information for specific accounts - database scripting
Louis Konig	12/3/2022	1.8	Address requests for activity for specific accounts - database quality control and testing
Louis Konig	12/3/2022	1.9	Address requests for login information for specific accounts - database quality control and testing
Louis Konig	12/3/2022	1.9	Address requests for activity for specific accounts - database scripting
Mark Zeiss	12/3/2022	0.3	Slack download discussion with S. Kotarba, D. Lewandowski, and M. Zeiss (A&M)
Mark Zeiss	12/3/2022	0.3	Discussion with S. Kotarba, D. Lewandowski, R. Esposito, R. Johnson, and M. Zeiss (A&M) re: slack downloads
Peter Kwan	12/3/2022	2.4	Access Database Copy and Analyze relationships between key table identified by Debtor
Rob Esposito	12/3/2022	0.3	Prepare updates to the PMO presentation deck
Rob Esposito	12/3/2022	0.3	Discussion with S. Kotarba, D. Lewandowski, R. Esposito, R. Johnson, and M. Zeiss (A&M) re: slack downloads
Robert Johnson	12/3/2022	0.8	Call(s) with A&M team to discuss options for Slack preservation
Robert Johnson	12/3/2022	2.3	Configuring FTX US database within A&M AWS instance
Robert Johnson	12/3/2022	0.3	Discussion with S. Kotarba, D. Lewandowski, R. Esposito, R. Johnson, and M. Zeiss (A&M) re: slack downloads
Steve Kotarba	12/3/2022	0.3	Slack download discussion with S. Kotarba, D. Lewandowski, and M. Zeiss (A&M)
Steve Kotarba	12/3/2022	0.6	Revisions to PMO reporting
Steve Kotarba	12/3/2022	0.3	Discussion with S. Kotarba, D. Lewandowski, R. Esposito, R. Johnson, and M. Zeiss (A&M) re: slack downloads
Steve Kotarba	12/3/2022	0.5	Internal call re slack access and planning
Alec Liv-Feyman	12/4/2022	2.5	Chart research, formatting, and pulling analysis for BitGo funds PowerPoint development
Anan Sivapalu	12/4/2022	1.3	Change SVG visual size in Power BI to conform to visual
Anan Sivapalu	12/4/2022	0.7	Import SVG images for Blockchain and few of the coins to experiment with sag logos
Anan Sivapalu	12/4/2022	2.2	Load the sample of SVG code into a secured database for reference by PowerBI
Anan Sivapalu	12/4/2022	0.7	Implement SVG logo images for Blockchain only and placed it in the overview tab

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	12/4/2022	0.5	Display initial visuals in HTML viewer to gauge suitability of visual
Anan Sivapalu	12/4/2022	0.5	Create a sample of SVG code into a table with reference to coin references
Anan Sivapalu	12/4/2022	1.3	Work on rendering individual crypto wallet web address on PowerBI
Anan Sivapalu	12/4/2022	0.3	Embed crypto currency logos into dashboard
David Slay	12/4/2022	0.3	Review PMO updates with J.Cooper (A&M) to finalize for S Coverick (A&M) for 12/5 PMO
David Slay	12/4/2022	1.8	Consolidate PMO for Workstream updates for 12/5
Doug Lewandowski	12/4/2022	0.4	Discussion with D. Lewandowski and M. Zeiss (A&M) re: PMO updates
Henry Chambers	12/4/2022	0.4	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	12/4/2022	0.3	Considering FTX Indonesia operations and possible outcomes
Henry Chambers	12/4/2022	0.4	Update case admin and PMO documents
Henry Chambers	12/4/2022	1.9	Management and coordination of speculative wallet address research
James Cooper	12/4/2022	0.3	Teleconference with D. Slay (A&M) regarding daily status report presentation
Kim Dennison	12/4/2022	0.7	Prepare updates to PMO; Provide same to D Slay (A&M)
Kim Dennison	12/4/2022	0.5	Review and update PMO document; Provide update to A&M US
Kumanan Ramanathan	12/4/2022	0.3	Review foreign regulated exchange tracker
Kumanan Ramanathan	12/4/2022	1.1	Review and provide comments on crypto daily snapshot
Kumanan Ramanathan	12/4/2022	1.4	Call with cybersecurity team and S&C Team to assist with crypto recovery efforts and subsequent review of materials
Kumanan Ramanathan	12/4/2022	0.6	Prepare updated clean wallet address schedule
Kumanan Ramanathan	12/4/2022	0.4	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Larry Iwanski	12/4/2022	0.3	3rd Party Exchange Asset Tracing and Investigation
Larry Iwanski	12/4/2022	0.3	3rd Party Exchange Asset Tracing and Investigation - TRM
Larry Iwanski	12/4/2022	0.5	Review and compare Chainalysis daily reporting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	12/4/2022	0.4	Asset tracing and analysis related to third-party exchanges
Larry Iwanski	12/4/2022	0.6	3rd Party Exchange Asset Tracing and Investigation - Chainalysis
Larry Iwanski	12/4/2022	0.5	Call with L. Iwanski and J. Dent (A&M) regarding investigation matters
Leslie Lambert	12/4/2022	2.1	Update cryptocurrency project management
Louis Konig	12/4/2022	0.4	Daily crypto portfolio analysis pricing process refresh
Mark Zeiss	12/4/2022	0.4	Discussion with D. Lewandowski and M. Zeiss (A&M) re: PMO updates
Peter Kwan	12/4/2022	0.6	Project management daily transfers, daily activities recap and daily flash summary analysis
Robert Johnson	12/4/2022	2.8	Configure FTX.com databases within A&M AWS instance
Alec Liv-Feyman	12/5/2022	2.4	Token analysis total funds transferred and BitGo PowerPoint slides development
Alec Liv-Feyman	12/5/2022	2.5	BitGo funds transferred and ranking token excel development
Alec Liv-Feyman	12/5/2022	1.0	Regulatory tracker data search and excel implementation
Alec Liv-Feyman	12/5/2022	1.5	Excel tracker for internal email listings
Alex Lawson	12/5/2022	0.4	Meet with K. Dennison, M. Jackson, and A Lawson (A&M) regarding status of ongoing workstreams and summary of Bahamas visit
Alex Lawson	12/5/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Alex Lawson	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Anan Sivapalu	12/5/2022	0.6	Check through initial data tables within production level database for errors
Anan Sivapalu	12/5/2022	0.6	Configure Power BI to work with and without embedding option
Anan Sivapalu	12/5/2022	1.9	Run error check on data after initial data transformation
Anan Sivapalu	12/5/2022	1.4	Setup initial data tables within production database for data modeling within SSAS
Anan Sivapalu	12/5/2022	1.0	Attempt to debug HTML viewer issue within PowerBI
Anan Sivapalu	12/5/2022	1.4	Check initially developed pricing tool Power BI dashboard for errors
Anan Sivapalu	12/5/2022	1.6	Configure Power BI visual HTML content viewer visual to access external websites

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Charles Evans	12/5/2022	0.9	Introduction call with H. Chambers (A&M) and N. Ting (FTX) re status of the Indonesia operations
Chris Arnett	12/5/2022	0.3	Prepare for daily CEO call with A&M, S&C, PWP, and Company team
Chris Arnett	12/5/2022	0.2	Prepare for daily A&M leadership meeting
Chris Arnett	12/5/2022	0.6	Participate in daily A&M Team leadership meeting
Chris Arnett	12/5/2022	0.2	Prepare for daily PMO call with deal team
Chris Arnett	12/5/2022	0.2	Participate in daily CEO call with A&M, PWP, and Company teams
Chris Arnett	12/5/2022	0.4	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Chris Arnett	12/5/2022	0.3	Prepare PMO updates regarding activity on vendor and HR workstreams
Chris Arnett	12/5/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
David Coles	12/5/2022	0.9	Daily update teleconference with J. Ray & M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
David Coles	12/5/2022	0.5	Discussion re: funds flow analysis with S. Coverick and others (A&M)
David Coles	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	12/5/2022	1.0	EoD meeting with J. Ray (FTX)
David Slay	12/5/2022	0.3	Review PMO updates with J.Cooper (A&M) to finalize for S Coverick for 12/6 PMO
David Slay	12/5/2022	0.5	Update and distribute PMO for individual workstreams
David Slay	12/5/2022	0.8	Consolidate PMO with 12/6 updates from each workstreams
David Slay	12/5/2022	1.1	Setup computer for dedicated PMO and ensure teamwide Zoom access
David Slay	12/5/2022	0.7	Update 12/5 PMO for S. Coverick (A&M) comments
Ed Mosley	12/5/2022	0.8	Prepare for and participate in discussion with S.Coverick (A&M) regarding preparation for the Board meeting on 12/6
Ed Mosley	12/5/2022	0.5	Review of latest PMO deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Ed Mosley	12/5/2022	0.6	Prepare for and participate in meeting with A&M (various) regarding updates for leases, AWS data cloning, and digital asset recapture as of 12/5
Ed Mosley	12/5/2022	0.7	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (various), mgmt (J.Ray, others) and A&M (various) regarding liquidity levers, crypto recapture updates, and strategy for upcoming hearing
Elizabeth Dameris	12/5/2022	2.8	Populate and model build payment request forms
Gioele Balmelli	12/5/2022	0.5	Call with J. Bavaud (FTX) on info requests
Gioele Balmelli	12/5/2022	1.0	Review of email correspondence on EU matters
Gioele Balmelli	12/5/2022	1.0	Cyprus trading model scenarios discussion with R. Matze, P. Gruhn (FTX)
Gioele Balmelli	12/5/2022	1.5	Cyprus trading model scenarios prep
Gioele Balmelli	12/5/2022	1.5	Cyprus trading model scenarios adjustment
Gioele Balmelli	12/5/2022	1.0	Call with A&M EU team to discuss EU matters
Gioele Balmelli	12/5/2022	1.0	Call with S&C Team regarding Cyprus
Henry Chambers	12/5/2022	1.8	Call with N. Ting (FTX) re FTX Indonesia and prep of file note re the same
Henry Chambers	12/5/2022	1.5	S. Melamed (FTX) re FTX Japan and Singapore operations
Henry Chambers	12/5/2022	0.9	Introduction call with C. Evans (A&M) and N. Ting (FTX) re status of the Indonesia operations
Henry Chambers	12/5/2022	2.4	FTX Japan deposit return design sessions with S. Melamed, J. Masters, K. Nakamura and K. Takahashi (FTX)
Henry Chambers	12/5/2022	1.0	ABNR Law and S&C re FTX Indonesia KPPU meeting
Henry Chambers	12/5/2022	0.4	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	12/5/2022	0.5	Call with S. Ehrenberg (S&C), K. Ramanathan (A&M) and Indonesia local counsel to discuss regulatory matters
Hudson Trent	12/5/2022	0.3	Correspond with Board regarding 12/6 update meeting
James Cooper	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	12/5/2022	0.3	Meet with D. Slay (A&M) regarding daily status report presentation
James Cooper	12/5/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, T. Atwood (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
James Lam	12/5/2022	0.3	Develop report for H. Chambers (A&M) re: the workflow to spot wallet addresses
James Lam	12/5/2022	2.9	Design workflow to spot potential wallet addresses
James Lam	12/5/2022	1.7	Update the solvency tracker for FTX EU Ltd
James Lam	12/5/2022	2.1	Search for wallet addresses potentially belong to FTX or Alameda
Jeff Stegenga	12/5/2022	1.0	Participation in weekly A&M leadership coordination session prioritization key issues
Jeff Stegenga	12/5/2022	0.8	Participate in daily PMO update session w/ J. Ray (A&M) , S&C, A&M and PWP and follow-up
Jeff Stegenga	12/5/2022	0.5	Discussion w/ K. Ramanathan, D. Feigenbaum and S. Jensen (A&M) re: crypto forensic licensing platforms and FTX asset investigatory use
Jeff Stegenga	12/5/2022	1.0	Review of latest PMO deck and provide notes to E. Mosley/S. Coverick (A&M)
Jeff Stegenga	12/5/2022	0.8	Discuss w/ D. Feigenbaum, S. Jensen (A&M) re: Chainalysis licensing issues and next steps
Kert Dudek	12/5/2022	1.1	Call with A&M team and FTX data science team regarding query testing and development for regulatory response
Kim Dennison	12/5/2022	0.4	Meet with K Dennison, M. Jackson, and A Lawson (A&M) regarding status of ongoing workstreams and summary of Bahamas visit
Kim Dennison	12/5/2022	0.8	Attend meeting w K. Dennison & M Jackson (A&M) re Bahamas workstreams
Kim Dennison	12/5/2022	0.2	Email to FTX Regulatory Matters team (A&M) re AWS information access
Kim Dennison	12/5/2022	0.4	Review queries from Maynard Law re Computitle searches; Respond to Maynard Law w updates to searches
Kim Dennison	12/5/2022	0.2	Email follow-up re Computitle search re Bahamas Properties
Kumanan Ramanathan	12/5/2022	0.5	Meet with S. Coverick (A&M) to discuss crypto monitoring, recovery, foreign operations and database workstream status
Kumanan Ramanathan	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Kumanan Ramanathan	12/5/2022	0.4	Call with PWP Team and S&C Team to discuss Gibraltar and South Africa exchange matters
Kumanan Ramanathan	12/5/2022	0.4	Call with R. Miller (FTX) to modify authorization access
Kumanan Ramanathan	12/5/2022	0.5	Discussion w/ J. Stegenga, D. Feigenbaum and S. Jensen (A&M) re: crypto forensic licensing platforms and FTX asset investigatory use
Kumanan Ramanathan	12/5/2022	0.5	Call with S&C Team to discuss FTX EU matters
Kumanan Ramanathan	12/5/2022	0.5	Call with E. Aidoo (PWP) and third party vendor to discuss service offerings

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/5/2022	0.9	Meet with J. Ray (FTX) and senior leadership teams from A&M, S&C and PWP to discuss overall workstream updates
Kumanan Ramanathan	12/5/2022	0.4	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Kumanan Ramanathan	12/5/2022	0.6	Develop framework for deliverable format
Kumanan Ramanathan	12/5/2022	1.9	Review of FTX EU data provided by P. Gruhne (FTX)
Kumanan Ramanathan	12/5/2022	0.5	Call with S. Ehrenberg (S&C), H. Chambers (A&M) and Indonesia local counsel to discuss regulatory matters
Larry Iwanski	12/5/2022	0.4	Working session with L.Iwanski (A&M) and L.Lambert (A&M) regarding monitoring workstream
Larry Iwanski	12/5/2022	0.9	Various communications with A&M team regarding tracing & investigation
Leslie Lambert	12/5/2022	0.2	Communications with A&M Team and third-party vendor
Leslie Lambert	12/5/2022	0.6	Organize Crypto team to-dos and map out day
Leslie Lambert	12/5/2022	0.4	Working session with L.Iwanski (A&M) and L.Lambert (A&M) regarding monitoring workstream
Leslie Lambert	12/5/2022	1.1	Create summary charts illustrating recovery progress
Leslie Lambert	12/5/2022	0.2	Identify and communicate requested workstream updates with team
Leslie Lambert	12/5/2022	1.1	Analyze and summarize certain blockchain activity
Leslie Lambert	12/5/2022	0.4	Review analysis of non-custodian certain transfers
Leslie Lambert	12/5/2022	0.4	Call with third-party vendor and L.Iwanski (A&M) and L.Lambert (A&M)
Leslie Lambert	12/5/2022	0.3	Working session with P.Kwan (A&M), L.Konig (A&M), and L.Lambert (A&M) regarding monitoring and reporting workstreams
Louis Konig	12/5/2022	0.4	Daily crypto portfolio analysis pricing process refresh
Louis Konig	12/5/2022	0.3	Working session with P.Kwan (A&M), L.Konig (A&M), and L.Lambert (A&M) regarding monitoring and reporting workstreams
Luke Francis	12/5/2022	2.9	Analysis of general ledger to confirm asset purchases and dates of transfer
Max Jackson	12/5/2022	0.8	Attend meeting w K. Dennison & M Jackson (A&M) re Bahamas workstreams
Max Jackson	12/5/2022	0.6	Review further registry search results provided by Maynard Law in respect of Bahamas properties, review K Dennison (A&M) email response with additional queries
Max Jackson	12/5/2022	0.4	Meet with K Dennison, M. Jackson, and A Lawson (A&M) regarding status of ongoing workstreams and summary of Bahamas visit

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Peter Kwan	12/5/2022	0.5	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	12/5/2022	1.1	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Peter Kwan	12/5/2022	0.3	Working session with P.Kwan (A&M), L.Konig (A&M), and L.Lambert (A&M) regarding monitoring and reporting workstreams
Rob Esposito	12/5/2022	0.4	Prepare updates to the case management slides within the PMO
Rob Esposito	12/5/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, T. Atwood, C. Arnett, J. Cooper (A&M)
Rob Esposito	12/5/2022	0.6	Daily PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Rob Esposito	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, T. Atwood, C. Arnett (A&M)
Robert Gordon	12/5/2022	0.8	Prepare and attend A&M leadership discussion to prepare for CEO update, 12/5
Robert Gordon	12/5/2022	0.3	Update PMO materials for 12/6 PMO meeting
Robert Gordon	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Gordon	12/5/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Robert Johnson	12/5/2022	0.4	Call with A&M Team and FTX Japan team to discuss access to the database
Robert Johnson	12/5/2022	1.7	Configuring FTX.com databases within A&M AWS instance
Robert Johnson	12/5/2022	2.4	Additional configuration of FTX.com databases within A&M AWS instance
Robert Johnson	12/5/2022	2.7	Configuring SD NY access to the databases and verifying connectivity through testing
Robert Johnson	12/5/2022	2.6	Reconfigure foreign data wrappers to allow for cross database scripting within the FTX.com databases
Steve Coverick	12/5/2022	0.5	Meet with K. Ramanathan (A&M) to discuss crypto monitoring, recovery, foreign operations and database workstream status
Steve Coverick	12/5/2022	0.5	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Steve Coverick	12/5/2022	0.5	Discussion re: funds flow analysis with D. Coles and others (A&M)
Steve Coverick	12/5/2022	1.9	Prepare materials for 12/6 board meeting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	12/5/2022	0.8	Prepare for and participate in call with E. Mosley (A&M) to prepare for upcoming board meeting
Steve Coverick	12/5/2022	0.5	Prepare for and participate in CEO restructuring update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	12/5/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, T. Atwood, R. Esposito, C. Arnett, J. Cooper (A&M)
Steve Kotarba	12/5/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, T. Atwood, R. Esposito, C. Arnett, J. Cooper (A&M)
Steve Kotarba	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, T. Atwood, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/5/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Taylor Atwood	12/5/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Trevor DiNatale	12/5/2022	1.4	Prepare updated PMO report relating to updates on matrix and noticing
Alec Liv-Feyman	12/6/2022	0.6	Summarized key information for an update on crypto positions.
Alec Liv-Feyman	12/6/2022	0.3	Review daily docket and distribute notable items to team
Alec Liv-Feyman	12/6/2022	1.5	Setup inventory and implement security procedures
Alec Liv-Feyman	12/6/2022	0.7	Illiquid token analysis formatting
Alec Liv-Feyman	12/6/2022	2.1	Conducted research on inventory and other topics relevant to crypto workstreams.
Alec Liv-Feyman	12/6/2022	0.9	Illiquid token analysis research
Alec Liv-Feyman	12/6/2022	1.0	Data request tracker inputs and updates
Alec Liv-Feyman	12/6/2022	2.4	Top 5 token analysis for BitGo transfers excel and slide development
Alec Liv-Feyman	12/6/2022	1.0	Development of additional distribution lists for emails
Alec Liv-Feyman	12/6/2022	1.7	Meeting with A. Liv-Feyman and A. Sivapalu (A&M) on excel modeling and data filtering
Alec Liv-Feyman	12/6/2022	0.4	Obtained photos of FTX offices
Alex Lawson	12/6/2022	0.6	Prepare materials for J. Ray (FTX) CEO debrief meeting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alex Lawson	12/6/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alex Lawson	12/6/2022	0.7	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Alex Lawson	12/6/2022	0.3	Prepare notes and materials for PMO re: Bahamas slides
Anan Sivapalu	12/6/2022	0.9	Check through client data from ftx.us and conduct initial check of data and data structure
Anan Sivapalu	12/6/2022	0.8	Check through trade data from Singapore and build reports using excel
Anan Sivapalu	12/6/2022	0.4	Check through initial data tables within production level database for errors
Anan Sivapalu	12/6/2022	1.0	Call with K.Ramanathan (A&M) to discuss PowerBI improvement for customer data
Anan Sivapalu	12/6/2022	2.6	Develop preliminary PowerBI dashboard to show customer data for .COM and .US
Anan Sivapalu	12/6/2022	2.5	Load customer data from SQL database into PowerBI for building visualization
Anan Sivapalu	12/6/2022	0.5	Developed sample data model using DAX on SQL Server Analysis Services
Anan Sivapalu	12/6/2022	1.8	Write SQL queries to upload data into production database
Charles Evans	12/6/2022	0.7	Introduction call with H. Chambers (A&M) and M. Jonathan (FTX) re status of the Indonesia operations
Chris Arnett	12/6/2022	0.6	Participate in daily CEO call with A&M, PWP, and Company teams
Chris Arnett	12/6/2022	0.7	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Chris Arnett	12/6/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Chris Arnett	12/6/2022	0.2	Prepare for daily A&M leadership meeting
Chris Arnett	12/6/2022	0.6	Participate in daily A&M Team leadership meeting
David Coles	12/6/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	12/6/2022	0.4	EoD meeting with J. Ray (FTX)
David Coles	12/6/2022	0.7	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
David Slay	12/6/2022	1.3	Implement PMO workstream updates per John Ray's comments in daily meeting
David Slay	12/6/2022	0.7	Ensure Board has meeting invites for Zoom and proper access to daily meetings and required materials
David Slay	12/6/2022	0.3	Review PMO updates with J.Cooper (A&M) to finalize for S Coverick for 12/7 PMO
David Slay	12/6/2022	1.7	Consolidate 12/7 PMO slides for workstream updates
David Slay	12/6/2022	0.6	Gather, update and distribute Zoom meeting invites for Daily PMO
David Slay	12/6/2022	0.6	Update Zoom meeting invitations at request of J. Ray (FTX)
David Slay	12/6/2022	0.7	Update 12/6 PMO w/ S Coverick (A&M) comments
David Slay	12/6/2022	0.6	Update Zoom meetings for upcoming Board meetings and PMO updates
David Slay	12/6/2022	0.9	Distribute updated 12/7 PMO Slides for workstream updates
Ed Mosley	12/6/2022	0.8	Prepare for and participate in meeting with A&M (various) regarding vendor payments, brokerage account updates, AWS data cloning, and board meeting
Ed Mosley	12/6/2022	0.5	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (various), mgmt (J.Ray, others) and A&M (various) regarding crypto recapture updates, upcoming government meetings, and lease strategy
Ed Mosley	12/6/2022	0.8	Review of draft J.Ray (FTX) testimony for house committee hearing
Elizabeth Dameris	12/6/2022	1.1	Call to walk through model building to do list with N. Simoneaux (A&M)
Gioele Balmelli	12/6/2022	0.5	Performed follow-up in response to S&C feedback on Cyprus trading model scenarios pertaining to FTX EU Ltd
Gioele Balmelli	12/6/2022	0.5	Review daily priorities and action items for FTX Europe deliverable deadlines
Gioele Balmelli	12/6/2022	1.0	Update legal entity summary sheets for FTX Europe legal entities, used in STCF presentation
Gioele Balmelli	12/6/2022	1.0	Review of email correspondence on EU matters
Gioele Balmelli	12/6/2022	1.0	Meeting with S&C to discuss Cyprus Investment Firm regulations
Gioele Balmelli	12/6/2022	2.9	Correspond with S&C team on EU matters
Gioele Balmelli	12/6/2022	0.7	Cyprus trading model scenarios reaction to S&C question
Gioele Balmelli	12/6/2022	0.9	Call with K. Ramanathan (A&M) to discuss FTX EU illustrative scenarios and review of such materials

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Gioele Balmelli	12/6/2022	0.3	Cyprus trading model scenarios update
Henry Chambers	12/6/2022	0.4	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	12/6/2022	1.0	Call with Triantafyllides and S&C re FTX EU
Henry Chambers	12/6/2022	0.3	Call with Blackoak and S&C re Singapore operations
Henry Chambers	12/6/2022	0.7	Introduction call with C. Evans (A&M) and M. Jonathan (FTX) re status of the Indonesia operations
Henry Chambers	12/6/2022	1.4	Develop FTX EU fund flows and presentation
Henry Chambers	12/6/2022	0.4	Review Japanes and Singapore FTX data for discussion
Henry Chambers	12/6/2022	0.8	Feedback to J. Lam (A&M) re solvency tracker and fund flow
Henry Chambers	12/6/2022	2.2	Correspondence with M. Vickers (S&C) and related document identification and analysis for MAS meeting preparation
Henry Chambers	12/6/2022	1.1	Review of KEIP proposal for discussion
Hudson Trent	12/6/2022	0.2	Correspond with Advisors regarding Board meeting
Hudson Trent	12/6/2022	0.3	Prepare for virtual Board meeting
James Cooper	12/6/2022	0.3	Meeting with D. Slay (A&M) regarding daily status report presentation
James Cooper	12/6/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	12/6/2022	0.7	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
James Lam	12/6/2022	2.3	Review and send enquiry to R. Matzke (FTX) for further info on FTX EU
James Lam	12/6/2022	2.1	Review and send enquiry to S.Aydin (FTX) for further info on FTX Turkey
James Lam	12/6/2022	1.1	Search for wallet addresses potentially belong to FTX or Alameda
James Lam	12/6/2022	2.1	Prepare draft deck re: FTT
Jeff Stegenga	12/6/2022	0.6	Participation in the daily A&M coordination call on workstream/activity prioritization
Jeff Stegenga	12/6/2022	0.8	CEO update call re: workstream update / Board meeting update and follow-up
Jeff Stegenga	12/6/2022	1.0	Participation in daily PMO update session w/ J. Ray (FTX), S&C, A&M and PWP and follow-up

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Jonathan Marshall	12/6/2022	0.1	Review requests for FTX access to database
Kert Dudek	12/6/2022	0.7	Internal IT discussions to develop a strategy for the FTX data to be hosted in the A&M DI data center in Dallas. Attendees: R. Montgomery, K. Walker, M. Spencer
Kim Dennison	12/6/2022	0.1	Follow-up email to Maynard re Computitle search
Kim Dennison	12/6/2022	0.3	Process updates to PMO and Workstream deliverables; Provide same to D Slay (A&M)
Kim Dennison	12/6/2022	0.9	Review S&C document request re Bahamas Properties; Collate & provide documents to S&C
Kim Dennison	12/6/2022	0.8	Review email from T Pinder (Maynard Law) re Computitle search; Respond to same
Kumanan Ramanathan	12/6/2022	0.9	Call with G. Balmelli (A&M) to discuss FTX EU illustrative scenarios and review of such materials
Kumanan Ramanathan	12/6/2022	1.0	Call with S&C Team to discuss FTX EU matters
Kumanan Ramanathan	12/6/2022	0.9	Revise and provide comments on congressional materials
Kumanan Ramanathan	12/6/2022	1.0	Call with A. Sivapalu (A&M) to discuss PowerBI development for customer data. Discussed additions and improvement to the visualization
Kumanan Ramanathan	12/6/2022	0.6	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Kumanan Ramanathan	12/6/2022	1.6	Provide feedback on visual dashboards for customer data
Kumanan Ramanathan	12/6/2022	0.4	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Kumanan Ramanathan	12/6/2022	1.9	Review FTX EU preliminary data extract
Kumanan Ramanathan	12/6/2022	0.6	Call with cybersecurity team and S&C team to discuss cybersecurity narrative
Kumanan Ramanathan	12/6/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Kumanan Ramanathan	12/6/2022	0.9	Meet with J. Ray (FTX) and senior leadership teams from A&M, S&C and PWP to discuss overall workstream updates
Larry Iwanski	12/6/2022	0.4	Review and compare Chainalysis daily reporting
Leslie Lambert	12/6/2022	1.8	Conducted detailed analysis of Debtor crypto assets
Leslie Lambert	12/6/2022	0.9	Performed secondary review of token analysis
Leslie Lambert	12/6/2022	1.7	Documented progress and milestones accomplished on recovering, securing, and monitoring crypto assets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	12/6/2022	0.6	Communications with team and third-party vendors
Louis Konig	12/6/2022	1.2	Analysis of output from data repository to price portfolio of addresses being tracked
Louis Konig	12/6/2022	0.3	Call with L.Konig, R.Johnson (A&M) and FTX Australia to discuss access to data
Louis Konig	12/6/2022	0.4	Daily crypto portfolio analysis pricing process refresh
Louis Konig	12/6/2022	0.5	External pricing scripting logic from data repository to price portfolio of addresses being tracked
Nicole Simoneaux	12/6/2022	1.8	Collect and track data from Quoine Singapore to streamline payment requests
Nicole Simoneaux	12/6/2022	1.6	Address data issues related to wiring information
Nicole Simoneaux	12/6/2022	1.1	Call to walk through model building to do list with E. Dameris (A&M)
Peter Kwan	12/6/2022	0.5	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Peter Kwan	12/6/2022	0.6	Project management daily transfers, daily activities recap and daily flash summary analysis
Rob Esposito	12/6/2022	0.6	Daily PMO call with A&M, FTX, J. Ray, PWP and S&C
Rob Esposito	12/6/2022	0.6	A&M leadership call for PMO prep
Rob Esposito	12/6/2022	0.7	Prepare detailed updates to the daily PMO presentation
Rob Esposito	12/6/2022	0.7	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Rob Esposito	12/6/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, T. Atwood, C. Arnett (A&M)
Rob Esposito	12/6/2022	0.6	CEO debrief call with A&M, S&C, PWP and company management
Robert Gordon	12/6/2022	0.7	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Robert Gordon	12/6/2022	1.1	Prepare for and participate in A&M, S&C, FTX(All Various) leadership call to cover PMO planning and critical workstreams
Robert Gordon	12/6/2022	1.1	Discussion between R. Gordon, S. Coverick(A&M), J. Ray over foreign jurisdiction review and PMO updates
Robert Gordon	12/6/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Johnson	12/6/2022	1.6	Imaging A&M employee Apple laptop

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	12/6/2022	2.3	Imaging A&M employee iPhone
Robert Johnson	12/6/2022	2.2	Configuring access to databases for newly created accounts
Robert Johnson	12/6/2022	0.3	Call with L.Konig, R.Johnson (A&M) and FTX Australia to discuss access to data
Robert Johnson	12/6/2022	1.2	Testing connectivity for new accounts
Robert Johnson	12/6/2022	0.4	Imaging A&M employee FTX iPhone
Robert Johnson	12/6/2022	2.7	Create documentation regarding connecting to FTX AWS databases
Robert Johnson	12/6/2022	2.8	Create request accounts for authorized parties.
Samuel George	12/6/2022	0.3	Photographed physical locations for inventory purposes
Steve Coverick	12/6/2022	0.5	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (various), mgmt (J.Ray, others) and A&M (various) regarding crypto recapture updates, upcoming government meetings, and lease strategy
Steve Coverick	12/6/2022	0.8	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Steve Coverick	12/6/2022	1.4	Prepare for and participate in board of directors meeting with J. Ray (FTX), A. Dietderich (S&C), J. Farnan, M. Doheny, M. Sonkin, M. Rosenberg, R. Jain (FTX Board)
Steve Coverick	12/6/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	12/6/2022	1.1	Discussion between R. Gordon, S. Coverick(A&M), J. Ray over foreign jurisdiction review and PMO updates
Steve Coverick	12/6/2022	0.4	Prepare notes and materials for senior leadership call
Steve Kotarba	12/6/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, T. Atwood, R. Esposito, C. Arnett (A&M)
Steve Kotarba	12/6/2022	0.7	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Taylor Atwood	12/6/2022	0.7	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Taylor Atwood	12/6/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alec Liv-Feyman	12/7/2022	0.3	Call with K. Ramanathan (A&M) to discuss custodial transfer workbook edits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/7/2022	1.6	Illiquid token analysis research for pulling crypto assets
Alec Liv-Feyman	12/7/2022	2.0	Org chart excel creation and PowerPoint formatting
Alec Liv-Feyman	12/7/2022	1.0	BitGo transfer research and excel development
Alec Liv-Feyman	12/7/2022	2.0	Data request tracker changes and addition of new information
Alec Liv-Feyman	12/7/2022	1.0	Prepare distribution list email guidance for team
Alec Liv-Feyman	12/7/2022	1.2	Constructed an excel database for wallet keys
Alec Liv-Feyman	12/7/2022	0.9	Call with L. Lambert, A. Liv-Feyman (A&M) regarding discussions for BitGo transfer updates, PMO updates, and excel consolidations
Alec Liv-Feyman	12/7/2022	0.3	Call with K. Ramanathan, A. Liv-Feyman (A&M), S&C team, and cybersecurity team regarding Deribit account
Alec Liv-Feyman	12/7/2022	1.2	Consolidating and formatting different excel files
Alec Liv-Feyman	12/7/2022	1.6	Wallet keys analysis research and formatting development
Alec Liv-Feyman	12/7/2022	0.3	Update PMO slides with latest crypto tracker data
Alex Lawson	12/7/2022	2.1	Call with K. Dennison (A&M) re: strategy for Offshore Debtor entities and Offshore debtor CRO / Liquidator appointments
Alex Lawson	12/7/2022	0.7	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Alex Lawson	12/7/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Anan Sivapalu	12/7/2022	1.2	Check through future data cadence requirement for analytical needs
Anan Sivapalu	12/7/2022	0.8	Create table in Power BI dashboard to slice data by region and main accounts
Anan Sivapalu	12/7/2022	0.5	Implement drill table using treemap visual
Anan Sivapalu	12/7/2022	0.9	Check through SSAS data model to confirm result in dashboard
Anan Sivapalu	12/7/2022	0.6	Modify map visual in Power BI to include more elements in the tooltip
Anan Sivapalu	12/7/2022	0.7	Plan an initial outlook on future Power BI dashboard development requirement
Anan Sivapalu	12/7/2022	0.4	Check provided data from FTX and download crypto exchange data to gauge data model capacity
Anan Sivapalu	12/7/2022	0.9	Check through Power BI dashboard to resolve data and calculation latency

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	12/7/2022	2.1	Initial check of SSAS capacity using 50+ millions rows of data in a sample data model
Anan Sivapalu	12/7/2022	1.2	Create table in Power BI dashboard to show Top 10 regions charts and table
Anan Sivapalu	12/7/2022	1.1	Update PowerBI to reflect new expanded dataset
Anan Sivapalu	12/7/2022	0.6	Write formula to display units in millions using DAX
Anan Sivapalu	12/7/2022	1.3	Upload FTX.com data into the database
Chris Arnett	12/7/2022	0.2	Prepare for daily PMO call with deal team
Chris Arnett	12/7/2022	0.4	Participate in daily A&M Team leadership meeting
Chris Arnett	12/7/2022	1.1	Participate in daily CEO call with A&M, PWP, and Company teams
Chris Arnett	12/7/2022	0.3	Prepare for daily CEO call with A&M, S&C, PWP, and Company team
Chris Arnett	12/7/2022	0.7	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Chris Arnett	12/7/2022	0.3	Prepare for daily A&M leadership meeting
Chris Arnett	12/7/2022	0.4	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	12/7/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	12/7/2022	0.7	Prepare for and participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	12/7/2022	0.5	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
David Connolly	12/7/2022	0.6	Review filing documents and categorize for future reference
David Slay	12/7/2022	0.7	Distribute updated 12/8 PMO for each workstreams
David Slay	12/7/2022	0.3	Ensure team has appropriate Zoom access for required meetings
David Slay	12/7/2022	1.1	Consolidated 12/8 PMO for each workstream
David Slay	12/7/2022	0.3	Review PMO updates with J.Cooper (A&M) to finalize for S Coverick (A&M) for 12/8 PMO
David Slay	12/7/2022	1.3	Update 12/8 PMO per E. Mosley (A&M) comments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
David Slay	12/7/2022	0.4	Update 12/7 PMO w/ S Coverick (A&M) comments
David Slay	12/7/2022	1.4	Update crypto workstream tracker include various sub workstreams and associated workflow
Ed Mosley	12/7/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Ed Mosley	12/7/2022	0.5	Prepare for and participate in meeting with A&M (various) regarding updates for board updates, cash, and digital asset recapture as of 12/7
Elizabeth Dameris	12/7/2022	2.9	Create personnel analysis tables for presentation
Gioele Balmelli	12/7/2022	0.6	Call with R. Matzke (FTX) to discuss EU matters
Gioele Balmelli	12/7/2022	1.0	Analysis FTX Europe documents request
Gioele Balmelli	12/7/2022	3.0	Research and correspond on S&C request for regulatory agency meeting preparation
Gioele Balmelli	12/7/2022	0.5	Call with A&M EU team to discuss EU matters
Gioele Balmelli	12/7/2022	0.5	Internal call on finalized Cyprus trading model scenarios
Gioele Balmelli	12/7/2022	0.6	Various email correspondences on EU matters
Henry Chambers	12/7/2022	2.4	Prepare FTX Licensed subsidiary update
Henry Chambers	12/7/2022	0.5	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	12/7/2022	0.6	Update of PMO case administration documents
Henry Chambers	12/7/2022	2.6	Update of slides for FTT token
Hudson Trent	12/7/2022	0.7	Prepare updates for PMO materials
James Cooper	12/7/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	12/7/2022	0.7	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, T. Atwood (A&M)
Jeff Stegenga	12/7/2022	0.5	Participation in the daily A&M coordination call on workstream/activity prioritization
Jeff Stegenga	12/7/2022	0.6	Discussion with J. Stegenga S. Coverick (A&M) re offshore asset protection steps
Jeff Stegenga	12/7/2022	0.3	Discussion w/ S. Coverick (A&M) re: comp analysis/staffing update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Joachim Lubczyk	12/7/2022	0.5	Discuss updates on status of FTX Europe entities and timelines with S&C and PWP
Jonathan Marshall	12/7/2022	0.3	Review FTX AWS connection documentation and approving
Kert Dudek	12/7/2022	1.3	Internal A&M DI security review and discussions with A&M GSO to ensure that FTX data is secured and audited for proper compensating controls/technology governance. Attendees: K. Dudek's (A&M) US team. R. Montgomery, K. Walker, M. Spencer
Kert Dudek	12/7/2022	2.0	Building servers and infrastructure required for dedicated systems & PowerBI visualization
Kim Dennison	12/7/2022	0.1	Follow-up email to K. Ramanathan re: Bahamas investigation matters
Kim Dennison	12/7/2022	0.3	Call K Ramanathan (A&M) discuss Bahamas investigation matters
Kim Dennison	12/7/2022	2.1	Call with A Lawson (A&M) re strategy for Offshore Debtor entities; Consider Offshore debtor CRO / Liquidator appointments
Kim Dennison	12/7/2022	0.2	Daily updates to PMO re: Workstream deliverables
Kumanan Ramanathan	12/7/2022	0.3	Call with A. Liv-Feyman (A&M) to discuss custodial transfer workbook edits
Kumanan Ramanathan	12/7/2022	0.6	Call with A&M team, PWP team and S&C team to discuss FTX Cypress client account analysis
Kumanan Ramanathan	12/7/2022	0.3	Call with K. Ramanathan, A. Liv-Feyman (A&M), S&C team, and cybersecurity team regarding Deribit account
Kumanan Ramanathan	12/7/2022	0.3	Revise Cyprus PowerPoint presentation on customer analysis
Kumanan Ramanathan	12/7/2022	0.3	Call with K. Dennison (A&M) to discuss certain investigation matters
Kumanan Ramanathan	12/7/2022	1.1	Meet with S&C senior leadership team, J. Ray (FTX) and S. Coverick (A&M) to discuss congressional hearing
Kumanan Ramanathan	12/7/2022	0.6	Call with cybersecurity team and J. Croke (S&C) to report on exchange crypto recovery efforts
Kumanan Ramanathan	12/7/2022	1.4	Prepare for and participate in house testimony prep working session with J. Ray (FTX), S. Peikin (S&C), K. Ramanathan (A&M), others
Kumanan Ramanathan	12/7/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Kumanan Ramanathan	12/7/2022	1.1	Meet with senior leadership team to discuss updates, including investigation matters
Kumanan Ramanathan	12/7/2022	0.4	Meet with J. Bromley, B. Glueckstein, J. Croke and N. Friedlander (S&C) to discuss crypto sealed order
Kumanan Ramanathan	12/7/2022	0.5	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Kumanan Ramanathan	12/7/2022	2.8	Prepare updated crypto assets slide

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/7/2022	0.9	Assist with crypto components of congressional testimony
Larry Iwanski	12/7/2022	0.3	Review and compare Chainalysis daily reporting
Leslie Lambert	12/7/2022	0.2	Call with K. Ramanathan and L.Lambert (A&M) regarding current workstreams
Leslie Lambert	12/7/2022	1.8	Compile transfer detail into a single database
Leslie Lambert	12/7/2022	1.6	Construct summary of detailed analysis and observations from asset monitoring efforts
Leslie Lambert	12/7/2022	0.9	Call with L. Lambert, A. Liv-Feyman (A&M) regarding discussions for BitGo transfer updates, PMO updates, and excel consolidations
Leslie Lambert	12/7/2022	1.4	Analyze compiled transfer activity
Louis Konig	12/7/2022	0.4	Daily crypto portfolio analysis pricing process refresh
Peter Kwan	12/7/2022	0.2	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Peter Kwan	12/7/2022	0.8	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	12/7/2022	0.8	Meet with A&M team regarding Daily pricing process inputs, steps, outputs
Rob Esposito	12/7/2022	0.7	Conference call regarding the forensics investigations
Rob Esposito	12/7/2022	0.4	Prepare detailed updates to the workstreams in the PMO deck
Rob Esposito	12/7/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, T. Atwood, C. Arnett (A&M)
Rob Esposito	12/7/2022	0.3	Review and prepare updates to the daily PMO deck
Rob Esposito	12/7/2022	0.7	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Rob Esposito	12/7/2022	0.4	A&M leadership call for PMO prep
Robert Gordon	12/7/2022	0.6	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Robert Gordon	12/7/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Gordon	12/7/2022	1.2	Prepare and participate in A&M(Various), S&C, AP and FTX management for CEO update, forensic update
Robert Johnson	12/7/2022	2.8	Addressing questions and requests from A&M data team surrounding database access and needs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	12/7/2022	1.4	Exchange database onboarding/training/planning meeting with database team
Robert Johnson	12/7/2022	1.7	Configuring database and security rules
Robert Johnson	12/7/2022	0.8	Prepare laptop for use by D.Chapsky (FTX)
Robert Johnson	12/7/2022	0.4	Work with IT to open firewall rules on NY Guest network
Steve Coverick	12/7/2022	0.5	Prepare notes and materials for PMO discussion
Steve Coverick	12/7/2022	1.4	Prepare for and participate in house testimony prep working session with J. Ray (FTX), S. Peikin (S&C), various (A&M)
Steve Coverick	12/7/2022	0.5	Review materials for upcoming workstream coordination meeting with CEO
Steve Coverick	12/7/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	12/7/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Steve Coverick	12/7/2022	0.4	Review sources and uses analysis in preparation for PMO discussion
Steve Coverick	12/7/2022	0.7	Prepare for daily update meeting with Company leadership
Steve Coverick	12/7/2022	0.3	Discussion w/ J. Stegenga (A&M) re: comp analysis/staffing update
Steve Coverick	12/7/2022	0.6	Discussion with J. Stegenga S. Coverick (A&M) re offshore asset protection steps
Steve Coverick	12/7/2022	0.6	Prepare for meeting to discuss offshore protection steps
Steve Kotarba	12/7/2022	0.7	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, T. Atwood, R. Esposito, C. Arnett, J. Cooper (A&M)
Steve Kotarba	12/7/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, T. Atwood, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/7/2022	0.7	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Taylor Atwood	12/7/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alec Liv-Feyman	12/8/2022	1.0	Crypto fund transfer excel development and crypto asset inputs
Alec Liv-Feyman	12/8/2022	0.5	Research list excel development and incorporate latest data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/8/2022	2.0	Daily RSS feed teams updates on FTX news implementation and test
Alec Liv-Feyman	12/8/2022	1.0	SOL Address look ups for documentation and analysis
Alec Liv-Feyman	12/8/2022	0.9	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding Power Bi document, asset tracking model, and BitGo daily transfers excel
Alec Liv-Feyman	12/8/2022	2.4	Wallet address matching formula development and excel inputs
Alec Liv-Feyman	12/8/2022	0.6	Call w/ S&C team, and cybersecurity team regarding Deribit and Bitfinex account
Alec Liv-Feyman	12/8/2022	1.0	Contribute to the design and implementation of a tracker for data requests
Alec Liv-Feyman	12/8/2022	0.3	Call with P. Kwan, L. Konig, and A. Liv-Feyman (A&M) regarding regulatory tracker and BitGo funds transfers
Alec Liv-Feyman	12/8/2022	1.0	Make top 5 token formatting changes to deliverables
Alec Liv-Feyman	12/8/2022	0.5	Exchange transfers data compiling and analysis
Alessandro Farsaci	12/8/2022	1.0	Review of FTX EU materials to produce options
Alex Lawson	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Alex Lawson	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Anan Sivapalu	12/8/2022	0.3	Review current data request from S&C
Anan Sivapalu	12/8/2022	1.1	Retrieve email address of balance holders for analysis of Individual vs Institutions
Anan Sivapalu	12/8/2022	1.6	Analyze sample dashboard performance using lowered and higher capacity to gauge latency
Anan Sivapalu	12/8/2022	0.9	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding Power Bi document, asset tracking model, and BitGo daily transfers excel
Anan Sivapalu	12/8/2022	0.6	Check latency in SQL Server Management Studio connection to Power BI direct query
Anan Sivapalu	12/8/2022	1.3	Customer data integrity check for both FTX.us and FTX.com
Anan Sivapalu	12/8/2022	0.6	Look into specific account details in FTX.us accounts for balances
Chris Arnett	12/8/2022	0.9	Prepare & update slides for daily PMO discussion
Chris Arnett	12/8/2022	0.9	Prepare for CEO call with A&M, PWP, and Company teams
Chris Arnett	12/8/2022	0.3	Prepare for daily CEO call with A&M, S&C, PWP, and Company team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Chris Arnett	12/8/2022	0.2	Prepare for and participate in call re: foreign subsidiary operations with R. Gordon, T. Atwood, C. Arnett, S. Coverick (A&M)
Chris Arnett	12/8/2022	0.2	Prepare for daily PMO call with deal team
Chris Arnett	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Chris Arnett	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
David Coles	12/8/2022	0.4	Prepare for daily PMO meeting for Venture Slides
David Coles	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
David Coles	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Slay	12/8/2022	0.6	Update and distribute PMO materials for 12/9 updates
David Slay	12/8/2022	0.3	Review PMO updates with J.Cooper (A&M) to finalize for S Coverick (A&M) for 12/9 PMO
David Slay	12/8/2022	1.6	Update PMO presentation for format and data consistency
David Slay	12/8/2022	1.8	Consolidate team PMO edits to 12/9 PMO presentation
David Slay	12/8/2022	1.3	Ensure PMO meeting had appropriate connectivity and materials
David Slay	12/8/2022	0.7	Update PMO presentation with S Coverick comments for 12/8 PMO
David Slay	12/8/2022	0.8	Organize M&A-relating meeting and associated conference set up
Ed Mosley	12/8/2022	0.5	Discussion w/ J. Stegenga (A&M) re: next week's schedule and congress testimonial support
Ed Mosley	12/8/2022	0.7	Review of Brazilian fund investment in connection with monetization process
Ed Mosley	12/8/2022	0.6	Prepare for and participate in discussion with J.Ray (FTX) regarding upcoming testimony and workplan
Ed Mosley	12/8/2022	0.7	Discuss workstream status updates with S. Coverick (A&M)
Ed Mosley	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Ed Mosley	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Gioele Balmelli	12/8/2022	0.5	Call with A&M EU team to discuss EU matters
Gioele Balmelli	12/8/2022	1.5	Prepare draft of FTX Europe legal entities operations and functions
Gioele Balmelli	12/8/2022	3.0	Review Legal entity's operational function description with J. Bavaud and M. Liebi
Henry Chambers	12/8/2022	0.9	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	12/8/2022	0.4	S. Melamed re Japan and Singapore staff costs
Henry Chambers	12/8/2022	1.7	Preparation of overview of FTX Japan user response
Henry Chambers	12/8/2022	0.8	Attend to Japan Data Requests
Hudson Trent	12/8/2022	2.4	Prepare structure for in-person Board meeting materials by silo
Hudson Trent	12/8/2022	0.6	Discuss board deck for upcoming meeting with S. Coverick (A&M).
James Cooper	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
James Cooper	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	12/8/2022	0.3	Meeting with D. Slay (A&M) regarding daily status report presentation
Jeff Stegenga	12/8/2022	0.5	Discussion w/ J. Berardino (A&M) re: Congressional testimonial preparation in support of J. Ray (FTX)
Jeff Stegenga	12/8/2022	0.5	Discussion w/ E. Mosley (A&M) re: next week's schedule and congress testimonial support
Jeff Stegenga	12/8/2022	0.9	Review of/suggested revisions to J. Ray's (FTX) opening congressional remarks' framework
Jeff Stegenga	12/8/2022	0.5	Participation in the daily A&M coordination call on workstream/activity prioritization
Joachim Lubczyk	12/8/2022	0.5	Call with R. Gordon (A&M) to discuss alignment of A&M US and A&M Europe procedures on FTX Europe deliverables
Kert Dudek	12/8/2022	0.6	Internal A&M DI security discussions for FTX data hosted in the Dallas DI data centers. Attendees: K. Dudek's (A&M) US team. R. Montgomery, K. Walker, M. Spencer
Kim Dennison	12/8/2022	0.6	Review L Francis (A&M) correspondence re Bahamas matters; Email M Maynard (Maynard Law) re the same
Kim Dennison	12/8/2022	0.4	Review M Jackson (A&M) findings re Bahamas assets; Correspondence w L Francis (A&M) re same
Kim Dennison	12/8/2022	0.2	Daily updates to PMO re: Workstream deliverables

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/8/2022	1.1	Meet with senior S&C leadership team, S. Coverick, K. Ramanathan (A&M) and J. Ray (FTX) to review congressional testimony
Kumanan Ramanathan	12/8/2022	0.7	Prepare crypto discussion for A&M leadership meeting
Kumanan Ramanathan	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Kumanan Ramanathan	12/8/2022	2.6	Prepare draft tearsheet to support congressional materials
Kumanan Ramanathan	12/8/2022	0.4	Assist with crypto components of congressional testimony
Kumanan Ramanathan	12/8/2022	0.9	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Kumanan Ramanathan	12/8/2022	1.3	Develop supporting schedule for congressional materials
Kumanan Ramanathan	12/8/2022	0.3	Prepare for and participate in call re: AWS system with D. Chapskey (FTX), A. Dietderich (S&C), K. Ramanathan (A&M)
Kumanan Ramanathan	12/8/2022	1.2	Various email correspondences on the investigation
Kumanan Ramanathan	12/8/2022	1.5	Review and provide further comments on congressional materials
Kumanan Ramanathan	12/8/2022	1.5	Revise workstream tracker for various sub-groups including crypto and database
Kumanan Ramanathan	12/8/2022	1.3	Review various regulatory requests
Leslie Lambert	12/8/2022	1.3	Construct a repository with underlying data and visualizations of recovery efforts for crypto assets
Leslie Lambert	12/8/2022	1.4	Created single repository with underlying data and visualizations of crypto assets
Leslie Lambert	12/8/2022	1.1	Prepare presentation conveying progress in the recovery of digital assets
Leslie Lambert	12/8/2022	1.6	Construct summary of detailed analysis and observations from asset monitoring efforts
Leslie Lambert	12/8/2022	0.9	Perform a quality control review of token analysis
Leslie Lambert	12/8/2022	0.6	Respond and facilitate responses concerning ad hoc requests related to crypto management workstreams
Leslie Lambert	12/8/2022	0.8	Prepare and circulate notes from meeting with third-party vendor
Lorenzo Callerio	12/8/2022	2.5	Review internal CH11 documents and analysis
Louis Konig	12/8/2022	1.0	Daily BitGo transfers analysis file QC/review
Luke Francis	12/8/2022	0.6	Review M Jackson (A&M) findings re Bahamas assets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Max Jackson	12/8/2022	0.6	Review of FTX Digital Markets GL to identify any payments to vendor AYG & review findings and information re American Yacht Group
Max Jackson	12/8/2022	1.8	Review of FTX Digital Markets GL to identify vehicle purchase and maintenance related expenses, collating said entries and preparing summary. Review correspondence with Maynard Law re identification of vehicles
Peter Kwan	12/8/2022	0.6	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Peter Kwan	12/8/2022	0.5	Weekly workstream meetings with Crypto Management / Incident Response team
Peter Kwan	12/8/2022	0.7	Project management daily transfers, daily activities recap and daily flash summary analysis
Rob Esposito	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Rob Esposito	12/8/2022	0.3	Prepare detailed updates to the PMO presentation
Rob Esposito	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, T. Atwood, C. Arnett (A&M)
Robert Gordon	12/8/2022	1.6	Prepare for and attend congressional preparation working session with S&C, John Ray, & A&M(Various)
Robert Gordon	12/8/2022	0.2	Prepare for and participate in call re: foreign subsidiary operations with R. Gordon, T. Atwood, C. Arnett, S. Coverick (A&M)
Robert Gordon	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Robert Gordon	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Johnson	12/8/2022	0.6	Working with IT to open firewall rules on NY Guest network
Robert Johnson	12/8/2022	2.7	Setting up database and S3 to allow for additional querying
Robert Johnson	12/8/2022	1.7	Build out read/write nodes for D. Chapsky (FTX) analysis
Robert Johnson	12/8/2022	1.4	Adjustments to security configuration on AWS account
Robert Johnson	12/8/2022	2.4	Database maintenance and configuration changes per requests from team
Samuel George	12/8/2022	0.2	Photograph and catalogue site inventory
Steve Coverick	12/8/2022	1.3	Review and provide comments on PMO status update materials for upcoming meeting
Steve Coverick	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	12/8/2022	0.3	Prepare for and participate in call re: AWS system with D. Chapskey (FTX), A. Dietderich (S&C), K. Ramanathan (A&M)
Steve Coverick	12/8/2022	1.1	Meet with senior S&C leadership team, S. Coverick, K. Ramanathan (A&M) and J. Ray (FTX) to review congressional testimony
Steve Coverick	12/8/2022	0.7	Discuss workstream status updates with E. Mosley (A&M)
Steve Coverick	12/8/2022	0.2	Prepare for and participate in call re: foreign subsidiary operations with R. Gordon, T. Atwood, C. Arnett, S. Coverick (A&M)
Steve Coverick	12/8/2022	1.7	Prepare for and participate in house hearing prep session with J. Ray (FTX) and S&C team
Steve Coverick	12/8/2022	0.6	Review and provide comments on shell of board deck for upcoming silo board meetings
Steve Coverick	12/8/2022	1.6	Review and provide comments on latest draft of J. Ray (FTX) testimony for HFSC
Steve Coverick	12/8/2022	0.6	Discuss board deck for upcoming meeting with H. Trent (A&M)
Steve Coverick	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Steve Coverick	12/8/2022	0.7	Correspond with A&M team regarding crypto workstream status updates
Steve Kotarba	12/8/2022	1.1	Revisions to PMO slides and reporting
Steve Kotarba	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Steve Kotarba	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, T. Atwood, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/8/2022	0.2	Prepare for and participate in call re: foreign subsidiary operations with R. Gordon, T. Atwood, C. Arnett, S. Coverick (A&M)
Taylor Atwood	12/8/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/8/2022	0.8	Daily update teleconference with J. Ray, M. Cilia (FTX), S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Alec Liv-Feyman	12/9/2022	1.3	BitGo transfers and top 5 token analysis excel and PowerPoint updates
Alec Liv-Feyman	12/9/2022	0.4	Update PMO slides with latest crypto tracker data
Alec Liv-Feyman	12/9/2022	0.3	Discussion with K. Ramanathan, A. Liv-Feyman (A&M) regarding updates and timelines on workstreams
Alec Liv-Feyman	12/9/2022	1.2	Create a mechanism to track changes to customer lists and other items
Alec Liv-Feyman	12/9/2022	2.6	Cybersecurity verification excel development and formatting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/9/2022	2.4	Customer list verification and analysis
Alex Lawson	12/9/2022	0.5	Prepare slides for the PMO status update meeting
Alex Lawson	12/9/2022	0.7	Participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Alex Lawson	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Anan Sivapalu	12/9/2022	0.8	Check dashboard for data breakage, troubleshoot problem and fix issues
Anan Sivapalu	12/9/2022	0.8	Check through data tables within production level database for new and or updates to data
Anan Sivapalu	12/9/2022	1.7	Run transformation on BitGo wallet data to work with PowerBI
Anan Sivapalu	12/9/2022	1.1	Upload file into database for storage, access and future analysis
Anan Sivapalu	12/9/2022	0.8	Delete Tracker from the Pricing Tool/Exchange dashboard
Chris Arnett	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Chris Arnett	12/9/2022	0.2	Prepare for daily PMO call with deal team
David Coles	12/9/2022	0.5	Introductory call with A. Wu (FTX) ex-head of venture
David Coles	12/9/2022	0.6	PMO participation w/J. Ray (FTX) and professionals including S. Coverick and E. Mosley (A&M) , S&C including A. Dietderich (S&C) and K. Flinn (PWP) and others from (PWP)
David Coles	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Connolly	12/9/2022	1.4	Perform web search for domain names linked to Bahamas investigation
David Slay	12/9/2022	0.6	Update PMO presentation with team comments for 12/9 Meeting
David Slay	12/9/2022	1.8	Research and compile notes re: media coverage of FTX filing
David Slay	12/9/2022	3.2	Continue research and compile notes re: media coverage of FTX filing for distribution
David Slay	12/9/2022	0.3	Meet with J Cooper, D. Slay (A&M) regarding daily status report presentation
David Slay	12/9/2022	2.4	Research media articles and interviews re: filing and develop notes for internal teams
Ed Mosley	12/9/2022	1.4	Review of draft remarks to Congress

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Ed Mosley	12/9/2022	0.8	Review of draft Alameda silo board materials
Ed Mosley	12/9/2022	0.9	Discuss workstream status updates with S. Coverick (A&M)
Ed Mosley	12/9/2022	0.7	Review of draft WRS silo board materials
Ed Mosley	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Gioele Balmelli	12/9/2022	1.5	Call with A&M EU team to discuss EU matters
Gioele Balmelli	12/9/2022	1.6	Review of email correspondence on EU matters
Gioele Balmelli	12/9/2022	2.9	Develop and research key matters for first draft of FTX Europe contingencies paper
Henry Chambers	12/9/2022	0.5	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	12/9/2022	1.0	Planning security audit with cybersecurity firm and client
Henry Chambers	12/9/2022	1.0	Meeting with FTX Customer Service team re FTX Japan user FAQ
Henry Chambers	12/9/2022	0.6	Correspondence with S&C project group re Quoine and Alameda data
Henry Chambers	12/9/2022	0.4	Management of Quoine PTE document and device collection
Henry Chambers	12/9/2022	0.3	Discussion with J. Lam (A&M) on the speculative wallet addresses workstream and FTT deck
Hudson Trent	12/9/2022	0.3	Incorporate team feedback into silo Board materials
Hudson Trent	12/9/2022	0.7	Correspond with Board regarding House Financial Services Committee hearing information
Hudson Trent	12/9/2022	3.3	Incorporate feedback into silo Board meeting materials and prepare for circulation to advisors
Hudson Trent	12/9/2022	0.4	Update silo Board meeting materials shell for review
James Cooper	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	12/9/2022	0.3	Meet with D. Slay (A&M) regarding daily status report presentation
James Lam	12/9/2022	1.3	Search for wallet addresses potentially belong to FTX or Alameda
James Lam	12/9/2022	0.3	Report to H. Chambers (A&M) on the speculative wallet addresses workstream and FTT deck
James Lam	12/9/2022	2.9	Crypto analysis re: tokens on the B/S of Alameda - MAPS, OXY

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Jeff Stegenga	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Jeff Stegenga	12/9/2022	0.7	Participation in daily PMO update session w/ J. Ray (FTX), S&C, A&M and PWP and follow-up
Jonathan Marshall	12/9/2022	0.4	Call with R. Johnson (A&M) discussing database access for relevant parties
Kim Dennison	12/9/2022	0.3	Review request from H Masters (Nardello) regarding additional Relativity search terms for Bahamas matters
Kumanan Ramanathan	12/9/2022	0.5	Call to report on crypto asset recovery efforts
Kumanan Ramanathan	12/9/2022	0.2	Call with K. Ramanathan, L. Iwanski, and L. Lambert (A&M) regarding monitoring reporting
Kumanan Ramanathan	12/9/2022	0.5	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Kumanan Ramanathan	12/9/2022	0.5	Call with L. Iwanski, L. Lambert, and K. Ramanathan (A&M) regarding crypto workstream
Kumanan Ramanathan	12/9/2022	0.4	Call with S. Yeargan (S&C) to discuss crypto investigation work
Kumanan Ramanathan	12/9/2022	0.3	Assist with crypto components of congressional testimony
Kumanan Ramanathan	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Kumanan Ramanathan	12/9/2022	0.9	Revise workstream tracker for various sub-groups including crypto and database
Kumanan Ramanathan	12/9/2022	0.3	Discussion with K. Ramanathan, A. Liv-Feyman (A&M) regarding updates and timelines on workstreams
Kumanan Ramanathan	12/9/2022	1.1	Revise and provide feedback on user email data effort
Kumanan Ramanathan	12/9/2022	1.5	Prepare for and participate in prep working session for HFSC hearing with J. Ray (FTX), S. Peikin (S&C), S. Coverick (A&M)
Kumanan Ramanathan	12/9/2022	2.3	Develop summary tearsheet for crypto and operational data
Kumanan Ramanathan	12/9/2022	1.1	Review of J. Ray (FTX) testimony for HFSC
Kumanan Ramanathan	12/9/2022	0.4	Meet with A&M senior leadership team to discuss updates
Larry Iwanski	12/9/2022	0.5	Call with L. Iwanski, L. Lambert, and K. Ramanathan (A&M) regarding crypto workstream
Larry Iwanski	12/9/2022	0.2	Call with K. Ramanathan, L. Iwanski, and L. Lambert (A&M) regarding monitoring reporting
Leslie Lambert	12/9/2022	0.2	Call with K. Ramanathan, L. Iwanski, and L. Lambert (A&M) regarding monitoring reporting
Leslie Lambert	12/9/2022	0.5	Call with L. Iwanski, L. Lambert, and K. Ramanathan (A&M) regarding crypto workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	12/9/2022	0.9	Draft update conveying progress in the recovery of digital assets
Leslie Lambert	12/9/2022	1.7	Conducted and facilitated ad hoc requests related to crypto management workstreams
Leslie Lambert	12/9/2022	0.8	Construct summary of detailed analysis and observations from asset monitoring efforts
Leslie Lambert	12/9/2022	1.1	Working session with A&M Team regarding crypto balances
Louis Konig	12/9/2022	0.9	Call with L. Konig (A&M), P. Kwan (A&M), and Blockchain research vendor regarding analytics & daily monitoring updates
Luke Francis	12/9/2022	0.8	Analysis of purchases and tracking of source funding
Luke Francis	12/9/2022	2.2	Review of vehicle purchases to match to company records
Luke Francis	12/9/2022	1.8	Review of customer data for potential entity affiliates
Nicole Simoneaux	12/9/2022	1.7	Provide payment request form guidance and build new vendor payment request
Nicole Simoneaux	12/9/2022	1.9	Incorporate comments on payment requests and send for approval
Peter Kwan	12/9/2022	0.9	Call with L. Konig (A&M), P. Kwan (A&M), and Blockchain research vendor regarding analytics & daily monitoring updates
Peter Kwan	12/9/2022	1.1	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Peter Kwan	12/9/2022	0.9	Project management daily transfers, daily activities recap and daily flash summary analysis
Rob Esposito	12/9/2022	0.5	Daily PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Rob Esposito	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, T. Atwood, C. Arnett (A&M)
Robert Gordon	12/9/2022	0.8	Prepare for and participate in A&M, S&C, FTX(All Various) leadership call to cover PMO planning and critical workstreams
Robert Gordon	12/9/2022	0.6	Swiss and German entity update call with S&C, A&M(Various)
Robert Gordon	12/9/2022	0.4	Review PMO presentation for latest updates from working teams
Robert Gordon	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Johnson	12/9/2022	1.3	Building read-write server for analysis
Robert Johnson	12/9/2022	0.4	Call with J. Marshall (A&M) discussing database access for relevant parties
Robert Johnson	12/9/2022	1.9	Building RDP jump server for external users to access databases

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	12/9/2022	1.2	Configuring D Chapsky (PWP) read/write accounts and confirming access
Robert Johnson	12/9/2022	1.6	Update RDP machine, testing configuration
Robert Johnson	12/9/2022	1.2	Create users for Alix partners
Steve Coverick	12/9/2022	1.7	Review and provide comments on latest draft of J. Ray (FTX) testimony for HFSC
Steve Coverick	12/9/2022	0.5	Review materials for upcoming workstream coordination meeting with CEO and advisor team
Steve Coverick	12/9/2022	2.1	Review and provide comments on crypto fact sheet for CEO
Steve Coverick	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Steve Coverick	12/9/2022	1.5	Prepare for and participate in prep working session for HFSC hearing with J. Ray (FTX), S. Peikin (S&C), K. Ramanathan (A&M)
Steve Coverick	12/9/2022	0.9	Discuss workstream status updates with E. Mosley (A&M)
Steve Coverick	12/9/2022	0.7	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Kotarba	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, T. Atwood, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/9/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alec Liv-Feyman	12/10/2022	2.6	US COM Sweep research and excel development
Alec Liv-Feyman	12/10/2022	1.5	BitGo daily transfers excel development
Alec Liv-Feyman	12/10/2022	0.6	Call with L. Francis (A&M) regarding excel development for customer email list file
Alec Liv-Feyman	12/10/2022	2.0	FTX Crypto asset tracking excel updates
Alec Liv-Feyman	12/10/2022	1.4	Conduct customer email analysis
Alec Liv-Feyman	12/10/2022	1.5	Interview tracker formatting and word document consolidation
Alex Lawson	12/10/2022	0.8	Prepare notes and materials for upcoming discussion re: workstream status with J. Ray (FTX)
Anan Sivapalu	12/10/2022	1.6	Move customer data from staging database to production database
Anan Sivapalu	12/10/2022	0.8	Investigate DIC Member Institution accounts that were in the data downloaded

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	12/10/2022	2.2	Search for row(s) that contain invalid entries that prevent the conversation from text to numeric out of 10M rows
Ed Mosley	12/10/2022	0.9	Review of and prepare comments to updated draft of J.Ray (FTX) statement to House Committee
Henry Chambers	12/10/2022	0.3	Correspondence with S&C project group re Quoine and Alameda data
Henry Chambers	12/10/2022	1.5	Planning for key priorities for FTX Japan in week of 12/11
Henry Chambers	12/10/2022	1.2	Update of slides for FTT token
Henry Chambers	12/10/2022	1.5	Update of PMO case administration documents
James Lam	12/10/2022	0.9	Search for wallet addresses potentially belong to FTX or Alameda
Jeff Stegenga	12/10/2022	0.4	Follow-up with A. Kranzley (S&C) re: case precedents/provisional liquidator update and crypto disclosure
Luke Francis	12/10/2022	0.6	Call with A. Liv-Feyman (A&M) regarding excel development for customer email list file
Luke Francis	12/10/2022	1.7	Review of additional conveyance records and analysis of funding
Luke Francis	12/10/2022	2.1	Locating source documents for interest paid for loans
Peter Kwan	12/10/2022	1.3	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Peter Kwan	12/10/2022	0.5	Project management daily transfers, daily activities recap and daily flash summary analysis
Robert Johnson	12/10/2022	2.3	Building foreign data wrappers for tables to allow connectivity from analysis server to existing cluster nodes
Robert Johnson	12/10/2022	1.6	Adjustments to foreign data wrappers in analytics server
Robert Johnson	12/10/2022	1.8	Configuring user accounts for Alix partners on RDP machine
Robert Johnson	12/10/2022	2.2	Building out active directory and configuring RDP CAL licensing
Steve Coverick	12/10/2022	0.8	Review and provide comments on updated prep document for HFSC hearing
Steve Coverick	12/10/2022	0.4	Prepare for and participate in update call with J. Ray (FTX) re: case updates
Taylor Atwood	12/10/2022	0.2	Draft email communication to A&M personnel re: Board presentation materials, follow-up items
Alec Liv-Feyman	12/11/2022	0.9	Call with G. Walia to discuss engagement updates, workstream overview and excel analyses
Alec Liv-Feyman	12/11/2022	1.5	BitGo excel research for asset tracking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/11/2022	2.0	Consolidation of top 5 BitGo funds transfer breakdown into asset tracking and excel progress
Alec Liv-Feyman	12/11/2022	1.0	US COM Sweep address additional feedback and research
Anan Sivapalu	12/11/2022	0.4	Download data from database and upload into Power BI to develop data model
Anan Sivapalu	12/11/2022	0.3	Emails with K. Dennison, A Sivapalu (A&M) regarding S&C query with respect to FTX Digital Markets customer base
Anan Sivapalu	12/11/2022	0.7	Met with D.Chapsky (FTX) to hand over laptop and to discuss pending data queries
Anan Sivapalu	12/11/2022	1.6	Perform ETL on downloaded data set from database and develop data model
Anan Sivapalu	12/11/2022	0.3	Check for new query request from team or external parties
Anan Sivapalu	12/11/2022	0.9	Determine duplicate entries in master crypto wallet data and enter alternative name for wallet groups
David Connolly	12/11/2022	0.4	Review H Master (Nardello) email regarding Bahamas Investigation matters; Call with K. Dennison (A&M) regarding next steps
David Slay	12/11/2022	0.5	Review PMO updates with J.Cooper (A&M) to finalize for S Coverick for 12/12 PMO
David Slay	12/11/2022	0.8	Update and distribute PMO for 12/12 team lead updates
David Slay	12/11/2022	1.2	Prepare workstream updates for 12/12 PMO
Gaurav Walia	12/11/2022	0.2	Calls with G. Walia and L. Lambert (A&M) regarding crypto management workstreams
Gaurav Walia	12/11/2022	0.8	Review the latest PMO deck and provide feedback for updates
Gaurav Walia	12/11/2022	0.9	Call with A. Liv-Feyman (A&M) to discuss engagement updates, workstream overview and excel analyses
Henry Chambers	12/11/2022	1.6	Prepare materials for discussion with S. Melamed (FTX) re: Japan operations
Henry Chambers	12/11/2022	2.4	Press release re FTX User withdrawals
James Cooper	12/11/2022	0.5	Review PMO updates with D. Slay (A&M) to finalize for Steve for 12/12 PMO
James Lam	12/11/2022	0.8	Search for wallet addresses potentially belong to FTX or Alameda
Jeff Stegenga	12/11/2022	0.4	Discussion w/ K. Ramanathan (A&M) re: licensing update, staffing needs and Wed forensic meeting
Jeff Stegenga	12/11/2022	0.7	Coordination w/ S. Coverick, S. Wallace (A&M) re: updated staffing resources for Crypto workstream
Kim Dennison	12/11/2022	0.3	Emails with A Sivapalu (A&M) regarding S&C query with respect to FTX Digital Markets customer base

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kim Dennison	12/11/2022	1.3	Review results of relativity searches conducted for Nardello; Email H Master (Nardello) regarding findings
Kim Dennison	12/11/2022	0.3	Emails w M Maynard (Maynard Law) regarding additional Bahamas-based asset search
Kim Dennison	12/11/2022	0.4	Review H Master (Nardello) email regarding Bahamas Investigation matters; Call with D Connolly (A&M) regarding next steps
Kumanan Ramanathan	12/11/2022	0.4	Discussion w/ J. Stegenga (A&M) re: licensing update, staffing needs and Wed forensic meeting
Larry Iwanski	12/11/2022	0.2	Call with L. Iwanski and L. Lambert (A&M) to discuss monitoring efforts
Leslie Lambert	12/11/2022	2.0	Summarized asset tracing progress including approach and methodology
Leslie Lambert	12/11/2022	1.1	Conduct quality control review of asset tracing update
Leslie Lambert	12/11/2022	0.2	Calls with G. Walia and L. Lambert (A&M) regarding crypto management workstreams
Leslie Lambert	12/11/2022	0.2	Call with L. Iwanski and L. Lambert (A&M) to discuss monitoring efforts
Louis Konig	12/11/2022	0.7	Daily crypto portfolio analysis pricing process refresh
Louis Konig	12/11/2022	0.6	Daily BitGo transfers analysis file QC/review
Peter Kwan	12/11/2022	0.7	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Peter Kwan	12/11/2022	0.6	Project management daily transfers, daily activities recap and daily flash summary analysis
Rob Esposito	12/11/2022	0.5	Prepare detailed updates to the PMO presentation
Robert Johnson	12/11/2022	1.6	Configuring security related to external access
Robert Johnson	12/11/2022	1.3	Configuring RDS CAL licenses and external user accounts
Steve Coverick	12/11/2022	0.7	Coordination w/ J. Stegenga, S. Wallace (A&M) re: updated staffing resources for Crypto workstream
Steve Coverick	12/11/2022	0.9	Review and provide comments on latest draft of HFSC testimony
Steve Coverick	12/11/2022	0.8	Review and provide comments on latest draft of HSFC prep document
Alec Liv-Feyman	12/12/2022	2.0	Email distribution request and excel updates
Alec Liv-Feyman	12/12/2022	0.5	Review daily docket and distribute notable items to team
Alec Liv-Feyman	12/12/2022	0.6	Review BitGo daily transfers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/12/2022	0.9	Regulatory data request file updates
Alec Liv-Feyman	12/12/2022	0.6	Prepare distribution list email guidance for team
Alec Liv-Feyman	12/12/2022	1.2	New BitGo Transfers excel development
Alec Liv-Feyman	12/12/2022	0.4	Exchange transfers call with J. Croke (S&C), cybersecurity professionals, and N. Dave (BitGo)
Alec Liv-Feyman	12/12/2022	0.8	Consolidate email list tracking updates
Alec Liv-Feyman	12/12/2022	2.0	COM US Address list excel updates
Alec Liv-Feyman	12/12/2022	0.5	Call with S&C team, A. Taylor (FTX), and BitGo team regarding BitGo transfers
Alec Liv-Feyman	12/12/2022	0.3	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding BitGo daily transfers
Alec Liv-Feyman	12/12/2022	0.5	Alameda Exchange updates
Alec Liv-Feyman	12/12/2022	1.0	US COM Address excel review
Alec Liv-Feyman	12/12/2022	0.7	FTX Daily BitGo transfers excel development for by silo analysis
Alessandro Farsaci	12/12/2022	0.2	Call with A&M, S&C and PWP team to discuss FTX EU matters
Alessandro Farsaci	12/12/2022	1.5	Internal alignment meetings with G. Balmelli, A. Farsaci, J. Lubczyk, and R. Wilcke (A&M)
Alessandro Farsaci	12/12/2022	0.5	Meetings with G. Balmelli, A. Farsaci (A&M) to discuss internal alignment on status and priority of FTX Europe deliverables
Alessandro Farsaci	12/12/2022	0.2	Call with Lenz & Staehlin team to discuss EU matters
Alex Lawson	12/12/2022	0.8	End of day CEO Leadership debrief w/ J. Ray (FTX) and updates regarding progress and workstreams
Alex Lawson	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
Anan Sivapalu	12/12/2022	1.5	Build new map table to capture wallet groups and wallet address in the data model
Anan Sivapalu	12/12/2022	1.4	Calculate the possible number of combinations of wallet grouping
Anan Sivapalu	12/12/2022	0.3	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding BitGo daily transfers
Anan Sivapalu	12/12/2022	0.2	Check for new query request from team or regulators
Anan Sivapalu	12/12/2022	1.4	Build data model to capture wallet address tracking to push into Power BI

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	12/12/2022	0.2	Follow-up email K. Dennison, A Sivapalu (A&M) regarding customer analysis
Anan Sivapalu	12/12/2022	1.7	Identify all addresses that are in multiple wallets using DAX in Power BI
Anan Sivapalu	12/12/2022	0.6	Met with D.Chapsky (FTX) to hand over laptop and to discuss latest query requests
Anan Sivapalu	12/12/2022	0.9	Set Power BI to auto-refresh dataset by configuring the direct query method
Anan Sivapalu	12/12/2022	1.6	Troubleshoot DAX formula pertaining to deriving combination of wallet groups
Anan Sivapalu	12/12/2022	1.8	Create DAX formula to get unique combination of wallet addresses and wallet groups as a first step in identifying the combination of wallet addresses belonging to multiple groups
Chris Arnett	12/12/2022	0.4	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	12/12/2022	0.3	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Chris Arnett	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
Chris Arnett	12/12/2022	0.6	Participate in daily A&M Team leadership meeting
Chris Arnett	12/12/2022	0.4	Prepare for daily PMO call with deal team
Chris Arnett	12/12/2022	0.6	Review and revise daily PMO deck
David Coles	12/12/2022	0.5	Prepare notes and materials for upcoming PMO meeting
David Coles	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
David Slay	12/12/2022	0.8	Update workstream analysis for 12/13 PMO
David Slay	12/12/2022	3.1	Continue to compile and distribute notes on recent media coverage
David Slay	12/12/2022	0.4	Set up and initiate PMO meeting and distribute presentation to all attendees
David Slay	12/12/2022	0.5	Update 12/12 morning PMO per S. Coverick (A&M) comments
Ed Mosley	12/12/2022	1.1	Review and prepare comments to draft board presentation for WRS
Ed Mosley	12/12/2022	0.3	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Ed Mosley	12/12/2022	0.2	Discuss open workstreams for crypto as of 12/12 with K.Ramanathan (A&M)
Ed Mosley	12/12/2022	1.2	Review and prepare comments to draft board presentation for Alameda
Ed Mosley	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
Gaurav Walia	12/12/2022	0.3	Review the Chainalysis analysis and develop comments for leadership
Gaurav Walia	12/12/2022	0.6	Review the Alameda crypto analysis spreadsheet
Gaurav Walia	12/12/2022	1.1	Review the e-mail list analysis and develop list of next steps
Gaurav Walia	12/12/2022	0.4	Teleconference with L. Lambert and G. Walia (A&M) to discuss daily process reporting updates
Gioele Balmelli	12/12/2022	0.5	Meetings with G. Balmelli, A. Farsaci (A&M) to discuss internal alignment on status and priority of FTX Europe deliverables
Gioele Balmelli	12/12/2022	1.5	Internal alignment meetings with G. Balmelli, A. Farsaci, J. Lubczyk, and R. Wilcke (A&M)
Gioele Balmelli	12/12/2022	1.0	Call with A&M team, S&C team and local counsel team to discuss FTX Cyprus customer funds
Gioele Balmelli	12/12/2022	1.5	FTX EU Catch-Up with A&M, S&C and PWP
Henry Chambers	12/12/2022	0.6	Review of crypto to fiat process with S. Melamed (FTX)
Henry Chambers	12/12/2022	1.5	Review of FTX Japan press release and provision of comments to S&C
Henry Chambers	12/12/2022	0.4	Correspondence with H. Trent (A&M) re: KERF
Henry Chambers	12/12/2022	0.8	Correspondence with K. Ramanathan (A&M) re Fiat to crypto transfer process
Henry Chambers	12/12/2022	0.6	Supervision of J. Lam (A&M) re: FTX token analysis
Henry Chambers	12/12/2022	1.8	Securing Alameda laptop and delivery to S&C Tokyo office
Hudson Trent	12/12/2022	1.3	Prepare legal entity deep dive materials for Ventures silo Board meeting
Hudson Trent	12/12/2022	0.4	Correspondence with H. Chambers (A&M) re: KERF
Hudson Trent	12/12/2022	1.8	Prepare legal entity deep dive materials for WRS silo Board meeting
Hudson Trent	12/12/2022	2.6	Prepare legal entity deep dive materials for Alameda silo Board meeting
Hudson Trent	12/12/2022	1.5	Update Board materials for Alameda silo meeting for feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
James Cooper	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
James Lam	12/12/2022	1.6	Working session re FTX token analysis, and review of the same
James Lam	12/12/2022	1.1	Search for wallet addresses potentially belong to FTX or Alameda
James Lam	12/12/2022	1.4	Cross check the master list of addresses extracted from the database
James Lam	12/12/2022	0.6	Report to H. Chambers (A&M) on the speculative wallet addresses workstream and FTT deck
Jeff Stegenga	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
Jeff Stegenga	12/12/2022	0.8	Review of latest PMO draft on immediate priority list, daily dashboards and liquidity update
Joachim Lubczyk	12/12/2022	1.5	Internal alignment meetings with G. Balmelli, A. Farsaci, J. Lubczyk, and R. Wilcke (A&M)
Joachim Lubczyk	12/12/2022	0.1	Call with S&C to discuss update of FTX Europe entities
Jonathan Marshall	12/12/2022	0.2	Coordination with data analysis team for onboarding additional team members
Kert Dudek	12/12/2022	0.3	Data analysis discussions for FTX data with Company team
Kim Dennison	12/12/2022	0.2	Follow-up email K. Dennison, A Sivapalu (A&M) regarding customer analysis
Kim Dennison	12/12/2022	0.2	Attend to daily PMO updates based on feedback from leadership
Kim Dennison	12/12/2022	0.1	Follow-up email to T. Atwood (A&M) regarding payments to Computitle for Bahamas properties work
Kumanan Ramanathan	12/12/2022	0.2	Call with S. Yeargan (S&C) to discuss crypto investigation work
Kumanan Ramanathan	12/12/2022	0.8	Correspondence with H. Chambers (A&M) re Fiat to crypto transfer process
Kumanan Ramanathan	12/12/2022	0.2	Call with K. Ramanathan and L. Lambert (A&M) regarding board of directors presentation
Kumanan Ramanathan	12/12/2022	0.9	Review various regulatory requests and responses
Kumanan Ramanathan	12/12/2022	1.0	Call with A&M team, S&C team and local counsel team to discuss FTX Cyprus customer funds
Kumanan Ramanathan	12/12/2022	3.1	Meet with senior S&C leadership team and J. Ray (FTX) to review congressional testimony
Kumanan Ramanathan	12/12/2022	0.6	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/12/2022	0.7	Assist with crypto components of congressional testimony
Kumanan Ramanathan	12/12/2022	0.2	Discuss open workstreams for crypto as of 12/12 with A&M team
Kumanan Ramanathan	12/12/2022	1.8	Develop summary tearsheet for crypto and operational data
Larry Iwanski	12/12/2022	0.6	Teleconference with L.Konig, P. Kwan, L. Lambert, L. Iwanski (A&M) to discuss daily process reporting updates
Larry Iwanski	12/12/2022	0.6	Call with L. Iwanski and L. Lambert (A&M) regarding asset tracing workstream
Leslie Lambert	12/12/2022	0.2	Communications with A&M Team regarding high likelihood addresses
Leslie Lambert	12/12/2022	1.2	Communications with A&M team and ad hoc requests related to cryptocurrency workstream
Leslie Lambert	12/12/2022	0.6	Teleconference with L.Konig, P. Kwan, L. Lambert, L. Iwanski (A&M) to discuss daily process reporting updates
Leslie Lambert	12/12/2022	0.6	Review presentation concerning asset tracing workstream
Leslie Lambert	12/12/2022	0.6	Call with L. Iwanski and L. Lambert (A&M) regarding asset tracing workstream
Leslie Lambert	12/12/2022	1.3	Quality control review of stakeholder presentation
Leslie Lambert	12/12/2022	0.4	Prepare discussion points and agenda to facilitate a discussion with a third-party vendor
Leslie Lambert	12/12/2022	0.2	Call with K. Ramanathan and L. Lambert (A&M) regarding board of directors presentation
Leslie Lambert	12/12/2022	0.4	Teleconference with L. Lambert and G. Walia (A&M) to discuss daily process reporting updates
Leslie Lambert	12/12/2022	0.3	Draft meeting notes on call with third party vendor
Louis Konig	12/12/2022	0.6	Teleconference with L.Konig, P. Kwan, L. Lambert, L. Iwanski (A&M) to discuss daily process reporting updates
Peter Kwan	12/12/2022	0.6	Teleconference with L.Konig, P. Kwan, L. Lambert, L. Iwanski (A&M) to discuss daily process reporting updates
Peter Kwan	12/12/2022	0.3	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Peter Kwan	12/12/2022	0.5	Teleconference with A&M Team, S&C Team regarding EU customer funds issues
Peter Kwan	12/12/2022	0.4	Project management daily transfers, daily activities recap and daily flash summary analysis
Raman Kumar	12/12/2022	2.6	Bahamas Investigations, dataset organized/processed, indexed, STR ran, PH set created
Raman Kumar	12/12/2022	1.1	Call with K. Dennison, M. Jackson, A. Lawson, S. Theron (A&M) re Bahamas Investigations workspace setup

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Rob Esposito	12/12/2022	0.3	Prepare detailed updates to the PMO presentation
Rob Esposito	12/12/2022	0.5	A&M team leadership call to discuss workstreams
Rob Esposito	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
Robert Gordon	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
Robert Johnson	12/12/2022	0.1	Additional database maintenance and configuration
Robert Johnson	12/12/2022	0.3	Communication with cyber security firm regarding additional table requests
Robert Johnson	12/12/2022	1.6	Communication with external users to grant access to external analysis server
Robert Johnson	12/12/2022	1.9	Database maintenance and configuration
Robert Wilcke	12/12/2022	1.5	Internal alignment meetings with G. Balmelli, A. Farsaci, J. Lubczyk, and R. Wilcke (A&M)
Robert Wilcke	12/12/2022	0.5	A&M EU call on current to do list
Steve Coverick	12/12/2022	0.3	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
Steve Coverick	12/12/2022	1.1	Review and provide comments on latest crypto location analysis
Steve Coverick	12/12/2022	2.9	Prepare for and participate in working session to prep for HFSC hearing with S. Peikin (S&C), J. Ray (FTX) and S&C / QE teams
Steve Kotarba	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)
Steve Kotarba	12/12/2022	0.3	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Kotarba	12/12/2022	0.7	Prepare updates for PMO meeting
Taylor Atwood	12/12/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Stegenga (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Trevor DiNatale	12/12/2022	1.2	Prepare surety and licenses status report for S&C and FTX review
Alec Liv-Feyman	12/13/2022	1.0	Call with G. Walia, A. Liv-Feyman (A&M) to review COM US addresses and 3rd party exchange tracker
Alec Liv-Feyman	12/13/2022	0.5	Prepare distribution list email guidance for team
Alec Liv-Feyman	12/13/2022	0.7	Call with K. Ramanathan, G. Walia, A. Liv-Feyman (A&M) to discuss BitGo daily transfers, customer email tracker, and FTX silo address excel updates
Alec Liv-Feyman	12/13/2022	1.6	Regulatory data request file updates
Alec Liv-Feyman	12/13/2022	2.4	FTX Crypto asset tracking excel development
Alec Liv-Feyman	12/13/2022	0.2	Call with L. Konig, A. Liv-Feyman (A&M) regarding data repository and US COM excel development
Alec Liv-Feyman	12/13/2022	0.5	Make org chart excel updates and import to PowerPoint
Alec Liv-Feyman	12/13/2022	2.6	US COM Address excel updates
Alec Liv-Feyman	12/13/2022	0.5	Review of transferred funds tracking data
Alec Liv-Feyman	12/13/2022	1.0	BitGo source file excel development
Alec Liv-Feyman	12/13/2022	0.5	Review daily docket and distribute notable items to team
Alessandro Farsaci	12/13/2022	0.5	Internal alignment meetings with G. Balmelli, A. Farsaci, J. Lubczyk, and R. Wilcke (A&M)
Alessandro Farsaci	12/13/2022	1.5	Internal alignment meetings with G. Balmelli and A. Farsaci (A&M)
Alex Lawson	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alex Lawson	12/13/2022	0.6	Call with A. Lawson, K. Dennison, and R. Kumar (A&M) & S&C team re: Bahamas Investigation workstream status updates
Alex Lawson	12/13/2022	0.3	Correspondence with E. Simpson (S&C) regarding Bahamas Properties; Discuss next steps with K. Dennison (A&M)
Anan Sivapalu	12/13/2022	0.2	Review team correspondence and prioritize deliverables
Anan Sivapalu	12/13/2022	1.2	Rewrite DAX code to run more efficiently
Anan Sivapalu	12/13/2022	0.6	Read through leaked SBF testimony circulated by A&M team
Anan Sivapalu	12/13/2022	1.4	Analyze the reason for the code running for extended period of time
Anan Sivapalu	12/13/2022	0.8	Cross check concatenated groups against previously existing results

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	12/13/2022	1.2	Write T-SQL script to concatenate crypto wallet groups
Anan Sivapalu	12/13/2022	1.7	Review model, database and automation of refreshes of the model
Anan Sivapalu	12/13/2022	0.9	Write DAX code to indicate wallet address belonging to respective wallet groups
Anan Sivapalu	12/13/2022	1.5	Investigate DAX code error shown in Power BI
Anan Sivapalu	12/13/2022	0.8	Troubleshoot SSMS crashing as a result of newly written DAX formula
Anan Sivapalu	12/13/2022	1.0	Rewrite DAX code to fix previous error show in Power BI
Anan Sivapalu	12/13/2022	1.9	Deploy and verify DAX code written in SSAS tabular in SSMS to Power BI and Excel
Anan Sivapalu	12/13/2022	1.8	Corroborate values shown in Power BI with that of data in the database
Charles Evans	12/13/2022	0.8	Call with S. Kojima and R. Fung (FTX) to discuss the cost structure and reduction initiatives for FTX Japan
Charles Evans	12/13/2022	0.5	Correspondence with S. Kojima and R. Fung (FTX) to discuss the cost structure and reduction initiatives for FTX Japan
Chris Arnett	12/13/2022	0.2	Prepare for daily A&M leadership meeting
Chris Arnett	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Chris Arnett	12/13/2022	0.4	Prepare for daily PMO call with deal team
Chris Arnett	12/13/2022	0.4	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	12/13/2022	0.3	Participate in daily A&M Team leadership meeting
Chris Arnett	12/13/2022	0.3	Update daily PMO presentation
David Coles	12/13/2022	1.9	PMO revisions for 12/14 meeting and deck
David Coles	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Connolly	12/13/2022	1.1	Bahamas Investigation - Reconciling property results to date to the Maynard search results
David Slay	12/13/2022	0.5	Review PMO updates with J.Cooper (A&M) for 12/13 PMO presentation
David Slay	12/13/2022	0.7	Update 12/13 PMO presentation to reflect team comments
David Slay	12/13/2022	0.7	Update FTX Silo asset slide for Board Deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
David Slay	12/13/2022	0.8	Update Venture Silo Board deck with org chart and financials
David Slay	12/13/2022	1.2	Consolidate 12/14 PMO deck with updates from workstream leads
David Slay	12/13/2022	0.5	Distribute PMO updates to each workstream lead for 12/14
David Slay	12/13/2022	0.7	Update Dotcom Silo Board deck with org chart and financials
Ed Mosley	12/13/2022	1.8	Review and prepare comments to draft presentation of draft board presentation for dotcom silo
Ed Mosley	12/13/2022	1.7	Review and prepare comments to draft presentation of draft board presentation for FTX.US silo
Ed Mosley	12/13/2022	1.1	Review and prepare comments to draft presentation of draft board presentation for Ventures silo
Ed Mosley	12/13/2022	1.0	Review of documents in preparation for house committee hearing
Ed Mosley	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Ed Mosley	12/13/2022	1.7	Review and prepare comments to draft presentation of draft board presentation for Alameda silo
Ed Mosley	12/13/2022	1.1	Prepare for and participate in board meeting with S&C (A.Kranzley, others), PWP (B.Mendelsohn, others), FTX (M.Ceilia, R.Peru) and board members
Gaurav Walia	12/13/2022	1.2	Meeting with P. Kwan, L. Konig, and G. Walia (A&M) regarding crypto recovery data inputs, process, reporting, and general overview
Gaurav Walia	12/13/2022	2.8	Review the hacked addresses analysis and summarize for leadership
Gaurav Walia	12/13/2022	0.3	Develop dashboard with third party data analysis tool
Gaurav Walia	12/13/2022	1.0	Call with G. Walia, A. Liv-Feyman (A&M) to review COM US addresses and 3rd party exchange tracker
Gaurav Walia	12/13/2022	0.7	Call with K. Ramanathan, G. Walia, A. Liv-Feyman (A&M) to discuss BitGo daily transfers, customer email tracker, and FTX silo address excel updates
Gioele Balmelli	12/13/2022	1.5	Internal alignment meetings with G. Balmelli and A. Farsaci (A&M)
Gioele Balmelli	12/13/2022	0.5	Internal alignment meetings with G. Balmelli, A. Farsaci, J. Lubczyk, and R. Wilcke (A&M)
Gioele Balmelli	12/13/2022	1.5	Call with A&M team, S&C team, local counsel team, P. Gruhn (FTX), R. Matzke (FTX) on FTX Cyprus Client Funds Discussion
Henry Chambers	12/13/2022	3.2	FTX Japan operational planning session with S. Melamed and J. Masters (FTX)
Henry Chambers	12/13/2022	0.8	Review of FTX Japan press release and provision of comments to S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Henry Chambers	12/13/2022	1.5	Correspondence re access to FTX Japan data
Henry Chambers	12/13/2022	0.4	Correspondence with Z. Flegenheimer (S&C) and K. Takahashi (Local Counsel) re: securing Alameda data
Hudson Trent	12/13/2022	1.0	Prepare materials for printing and circulation to Directors
Hudson Trent	12/13/2022	1.4	Incorporate feedback into WRS Board materials prior to finalizing
Hudson Trent	12/13/2022	1.3	Incorporate feedback and updated materials into Alameda Board deck
Hudson Trent	12/13/2022	0.9	Incorporate feedback into Alameda Board materials prior to finalizing
Hudson Trent	12/13/2022	1.2	Incorporate feedback and updated materials into WRS Board deck
Hudson Trent	12/13/2022	1.4	Update shells for Dotcom and Ventures Board meeting materials based on Alameda and WRS progress
Hudson Trent	12/13/2022	1.2	Prepare print versions of Board materials and review prior to circulating
James Cooper	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	12/13/2022	0.5	Review PMO updates with D. Slay (A&M) to finalize for Steve for 12/13 PMO
James Lam	12/13/2022	0.9	Search for wallet addresses potentially belong to FTX or Alameda
Jeff Stegenga	12/13/2022	0.5	Review of leaked S. Bankman-Fried testimony and follow-up with Company leadership
Jeff Stegenga	12/13/2022	0.8	Virtual attendance at J. Ray (FTX) congressional testimony (partial)
Joachim Lubczyk	12/13/2022	0.5	Internal alignment meetings with G. Balmelli, A. Farsaci, J. Lubczyk, and R. Wilcke (A&M)
Jonathan Marshall	12/13/2022	0.2	Call with J. Marshall, P. Kwan and L. Konig (A&M) for project planning
Kert Dudek	12/13/2022	0.5	Coordinate security alignment for A&M AWS access
Kevin Jacobs	12/13/2022	0.8	Prepare notes and materials for upcoming leadership meeting re: workstream updates
Kim Dennison	12/13/2022	0.3	Correspondence with E. Simpson (S&C) regarding Bahamas Properties; Discuss next steps with A. Lawson (A&M)
Kim Dennison	12/13/2022	0.2	Review D. Connolly (A&M) updates to Bahamas Property search results
Kim Dennison	12/13/2022	0.6	Call with A.Lawson/K.Dennison/R.Kumar (A&M) & SC team re: Bahamas Investigation
Kumanan Ramanathan	12/13/2022	0.6	Call with A&M team, S&C team and PWP team to discuss M&A updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/13/2022	2.9	Attend congressional hearing to prep and assist on all crypto and restructuring matters
Kumanan Ramanathan	12/13/2022	0.6	Review various regulatory requests and responses
Kumanan Ramanathan	12/13/2022	0.4	Provide feedback on tracing presentation
Kumanan Ramanathan	12/13/2022	2.8	Revise crypto analysis model
Kumanan Ramanathan	12/13/2022	0.7	Call with K. Ramanathan, G. Walia, A. Liv-Feyman (A&M) to discuss BitGo daily transfers, customer email tracker, and FTX silo address excel updates
Kumanan Ramanathan	12/13/2022	0.4	Call with A&M senior leadership team to discuss workstream updates
Kumanan Ramanathan	12/13/2022	1.1	Meet with senior S&C leadership team and J. Ray (FTX) to review congressional testimony
Larry Iwanski	12/13/2022	1.8	Review and update of daily monitoring from Chainalysis
Leslie Lambert	12/13/2022	1.1	Review silo presentations for key stakeholders
Leslie Lambert	12/13/2022	0.6	Communications with A&M Team concerning immediate deliverables
Leslie Lambert	12/13/2022	1.9	Review presentation concerning asset tracing workstream
Leslie Lambert	12/13/2022	0.3	Develop communication detailing items of note with third-party vendor
Leslie Lambert	12/13/2022	1.6	Conducted a reconciliation of metrics related to crypto assets
Leslie Lambert	12/13/2022	0.9	Conducted a quality control review of a presentation to key stakeholders
Leslie Lambert	12/13/2022	0.1	Prepare for internal calls regarding crypto management workstreams
Leslie Lambert	12/13/2022	0.9	Perform review of crypto management workstream update for quality control
Louis Konig	12/13/2022	0.2	Call with L. Konig, A. Liv-Feyman (A&M) regarding data repository and US COM excel development
Louis Konig	12/13/2022	1.2	Meeting with P. Kwan, L. Konig, and G. Walia (A&M) regarding crypto recovery data inputs, process, reporting, and general overview
Louis Konig	12/13/2022	0.9	QC/review related to Chainalysis high likelihood portfolio with data repository pricing
Louis Konig	12/13/2022	1.3	Script development for data repository pricing for Chainalysis portfolio of high likelihood wallets
Luke Francis	12/13/2022	1.4	Review of potential redaction orders for updates needed
Luke Francis	12/13/2022	2.7	Review of senate hearing and compile potential information needed

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Peter Kwan	12/13/2022	1.2	Meeting with P. Kwan, L. Konig, and G. Walia (A&M) regarding crypto recovery data inputs, process, reporting, and general overview
Peter Kwan	12/13/2022	0.2	Call with J. Marshall, P. Kwan and L. Konig (A&M) for project planning
Peter Kwan	12/13/2022	0.5	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	12/13/2022	0.9	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Raman Kumar	12/13/2022	0.6	Prepare notes and materials for S&C team re: Bahamas Investigation
Raman Kumar	12/13/2022	0.8	Review requirements re: workspace setup and quick walkthrough for Bahamas Investigation
Raman Kumar	12/13/2022	2.1	User accounts created, login issues resolved, Case Dynamics installed/permissions updated
Rob Esposito	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Rob Esposito	12/13/2022	0.3	A&M team leadership call to discuss workstreams
Robert Gordon	12/13/2022	1.1	Review board materials prepared by PWP
Robert Gordon	12/13/2022	0.2	Update executive leadership material
Robert Gordon	12/13/2022	0.7	Review updated WRS board deck
Robert Gordon	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Johnson	12/13/2022	1.3	Database maintenance and security configuration
Robert Wilcke	12/13/2022	0.5	Internal alignment meetings with G. Balmelli, A. Farsaci, J. Lubczyk, and R. Wilcke (A&M)
Robert Wilcke	12/13/2022	1.0	Review house congressional materials
Steve Coverick	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Steve Coverick	12/13/2022	0.9	Review and provide comments on restructuring update materials for CEO
Steve Coverick	12/13/2022	1.8	Review and provide comments on Alameda silo board meeting materials for 12/15 meeting
Steve Coverick	12/13/2022	0.7	Correspond with S&C personnel re: legal entity rationalization
Steve Coverick	12/13/2022	0.9	Participate in final prep session with J. Ray (FTX) for HFSC hearing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	12/13/2022	1.4	Review and provide comments on WRS silo board meeting materials for 12/15 meeting
Steve Coverick	12/13/2022	0.8	Review SBF indictment filings for purposes of internal investigation
Steve Kotarba	12/13/2022	0.4	Introduction of Ministries and Agencies (kantei.go.jp)
Steve Kotarba	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/13/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/13/2022	1.0	Participate in FTX Group board meeting with S&C, PWP, A&M teams
Alec Liv-Feyman	12/14/2022	1.4	Call with G. Walia, A. Liv-Feyman (A&M) to discuss US/COM Addresses excel file and 3rd party exchange tracker updates
Alec Liv-Feyman	12/14/2022	2.7	Identify tracking matches for Debtor crypto assets
Alec Liv-Feyman	12/14/2022	1.0	Cybersecurity wallet address document review
Alec Liv-Feyman	12/14/2022	0.2	Review FTT meetings slides and update per comments from leadership
Alec Liv-Feyman	12/14/2022	2.7	US COM Address silo lookups
Alec Liv-Feyman	12/14/2022	1.0	Prepare distribution list developments / updates
Alec Liv-Feyman	12/14/2022	0.5	Prepare distribution list email guidance for team
Alec Liv-Feyman	12/14/2022	1.0	Org chart updates and PPT development
Alec Liv-Feyman	12/14/2022	0.5	Review daily docket and distribute notable items to team
Alessandro Farsaci	12/14/2022	0.8	Call with Lenz & Staehlin team to discuss EU matters
Alessandro Farsaci	12/14/2022	0.5	Meeting with J. Lubczyk (A&M), S&C, & PWP regarding Cyprus customer funds issues
Alex Lawson	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
Anan Sivapalu	12/14/2022	1.4	Meeting with and P. Lee (FTX) to discuss pending data query status
Anan Sivapalu	12/14/2022	2.0	Write SQL code to create grouped wallet addresses
Anan Sivapalu	12/14/2022	0.8	Search for third-party related balances in available AWS data to answer queries from external parties

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	12/14/2022	1.8	Look into creating combination of Priority IDs for each wallet address using SQL code
Anan Sivapalu	12/14/2022	1.3	Review request to automate Excel and PowerPoint presentation in Power BI
Anan Sivapalu	12/14/2022	2.2	Write SQL query to create an XML script to store wall address by groups
Anan Sivapalu	12/14/2022	0.3	Read through email and other communications from previous night
Anthony Vitale	12/14/2022	0.2	Review shared services deck and provide feedback to team
Charles Evans	12/14/2022	0.8	Call with N. Nussbaum (PWP), S. Melamed (FTX), regarding the FTX Japan dataroom
Chris Arnett	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
David Coles	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
David Slay	12/14/2022	0.4	Set up for morning PMO meeting and distributed hard copy deck to team
David Slay	12/14/2022	0.6	Update 12.14 PMO presentation per team's comments on same
David Slay	12/14/2022	0.6	Discuss potential wind down process and outcome for several entities w/ T. Hudson (A&M) & D.Slay (A&M)
Ed Mosley	12/14/2022	1.1	Prepare for and participate in meeting with M.Rosenberg (FTX board), J.Ray (FTX), S&C (A.Dietderrich, J.Bromley) and A&M (S.Coverick) regarding board meeting
Ed Mosley	12/14/2022	0.6	Prepare for and participate in meeting with S&C (A.Dietderrich, J.Bromley), J.Ray (FTX) and S.Coverick (A&M) regarding Bahama JPL strategy
Ed Mosley	12/14/2022	0.9	Prepare for and participate in meeting with S.Coverick (A&M) regarding board preparation
Ed Mosley	12/14/2022	2.3	Review of WRS materials in preparation for WRS board meeting
Ed Mosley	12/14/2022	2.0	Review of Alameda materials in preparation for Alameda board meeting
Ed Mosley	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
Gaurav Walia	12/14/2022	0.6	Call with W. Gaurav (A&M) to discuss crypto tracing work
Gaurav Walia	12/14/2022	0.3	Call with L. Whitbeck (Chainalysis) and K. Ramanathan, L. Lambert, and G. Walia (A&M) to discuss tracing requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	12/14/2022	1.4	Call with G. Walia, A. Liv-Feyman (A&M) to discuss US/COM Addresses excel file and 3rd party exchange tracker updates
Gaurav Walia	12/14/2022	0.3	Call with L. Iwanski (A&M) regarding crypto workstreams
Gaurav Walia	12/14/2022	0.8	Review the e-mail rules analysis and provide feedback
Gaurav Walia	12/14/2022	0.7	Review the FTT tokens overview deck and provide comments on required changes
Gaurav Walia	12/14/2022	0.3	Update the staked Solana addresses document
Gaurav Walia	12/14/2022	0.9	Provide PwP with a list of tokens in custody based on a provided crypto project list
Gaurav Walia	12/14/2022	0.8	Review the Sygnia asset transfer tracker list
Gioele Balmelli	12/14/2022	0.5	Call with A&M and S&C team regarding customer funds issues
Gioele Balmelli	12/14/2022	0.4	Call with A&M, S&C and PWP team to discuss EU matters
Gioele Balmelli	12/14/2022	1.0	Cyprus trading model scenarios adjustment
Heather Ardizzoni	12/14/2022	0.6	Discussed potential business assessment and outcomes for several entities H. Ardizzoni and D.Slay (A&M)
Heather Ardizzoni	12/14/2022	0.9	Document notes and action items from meeting with A&M, S&C, & EY regarding customer funds issues
Henry Chambers	12/14/2022	0.2	Attending to securing access of Alameda Tokyo office and correspondence re: the same
Henry Chambers	12/14/2022	0.5	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	12/14/2022	0.7	Correspondence with R. Mendel and R. Perubhatla re data access
Henry Chambers	12/14/2022	1.3	Cybersecurity presentation on security audit plan
Henry Chambers	12/14/2022	1.6	Prepare information for MAS and presentation for S&C
Henry Chambers	12/14/2022	1.5	Finalization of FTT token update slide
Hudson Trent	12/14/2022	0.7	Circulate Dotcom and Ventures silo shells and prompt for advisor inputs
Hudson Trent	12/14/2022	0.7	R. Gordon, H. Ardizzoni, T. Hudson (A&M) discussion with S&C over FTX Capital Markets LLC dissolution
Hudson Trent	12/14/2022	0.6	Discussed potential business assessment and outcomes for several entities H. Ardizzoni and D.Slay (A&M)
Hudson Trent	12/14/2022	0.8	Update Board materials for WRS silo for feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Hudson Trent	12/14/2022	1.7	Prepare Board meeting logistics for next week's meetings
Hudson Trent	12/14/2022	1.5	Update Board materials based on feedback from PWP
Hudson Trent	12/14/2022	1.9	Prepare Dotcom legal entity deep dive materials detailing specific business structures within the silo
Hudson Trent	12/14/2022	0.4	Finalize Board meeting logistics for 12/15 meetings
Hudson Trent	12/14/2022	0.5	Prepare notes and materials for discussion re: legal entity assessments
Hudson Trent	12/14/2022	0.6	Coordinate Board meeting materials printing and confirm when complete
Hudson Trent	12/14/2022	0.7	Finalize Dotcom and Ventures silo shells based on final WRS / Alameda materials structure
James Cooper	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
James Lam	12/14/2022	0.8	Search for wallet addresses potentially belong to FTX or Alameda
Joachim Lubczyk	12/14/2022	0.5	Meeting with A. Farsaci (A&M), S&C, & PWP regarding Cyprus customer funds issues
Jonathan Marshall	12/14/2022	0.3	Review accessing controls for AlixPartners investigations team
Kim Dennison	12/14/2022	0.4	Emails to R. Gordon (A&M) regarding connected persons review work for Nardello
Kumanan Ramanathan	12/14/2022	0.5	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Kumanan Ramanathan	12/14/2022	0.5	Call with S. Coverick and K. Ramanathan (A&M) to discuss Crypto workstream update
Kumanan Ramanathan	12/14/2022	0.6	Call with W. Gaurav (A&M) to discuss crypto tracing work
Kumanan Ramanathan	12/14/2022	0.2	Call with S&C team and A&M team to discuss FTX Europe matters
Kumanan Ramanathan	12/14/2022	0.5	Call with S. Coverick (A&M) and K. Ramanathan (A&M) to discuss Crypto workstream update
Kumanan Ramanathan	12/14/2022	0.3	Call with L. Whitbeck (Chainalysis) and K. Ramanathan, L. Lambert, and G. Walia (A&M) to discuss tracing requests
Kumanan Ramanathan	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
Kumanan Ramanathan	12/14/2022	1.1	Review of crypto analysis file for illiquid tokens
Kumanan Ramanathan	12/14/2022	0.4	Email correspondence with vendor and A. Lewis (S&C) to finalize NDA

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/14/2022	0.8	Email correspondence with Alix Partners team to discuss access to servers
Kumanan Ramanathan	12/14/2022	1.2	Review crypto materials for the board presentation in advance of presentation
Kumanan Ramanathan	12/14/2022	1.4	Revise cybersecurity request list for cyber-related items
Kumanan Ramanathan	12/14/2022	1.4	Various emails with S&C team on eDiscovery matters
Larry Iwanski	12/14/2022	0.3	Call with G. Walia (A&M) regarding asset tracing workstream
Larry Iwanski	12/14/2022	0.3	Call with L. Iwanski and L. Lambert (A&M) regarding monitoring status and reporting
Larry Iwanski	12/14/2022	1.2	Daily monitoring of Chainalysis reporting
Larry Iwanski	12/14/2022	1.0	Plan crypto tracking workstream deliverables
Leslie Lambert	12/14/2022	2.8	Analyze and visualize certain blockchain activity
Leslie Lambert	12/14/2022	0.3	Call with L. Whitbeck (Chainalysis) and K. Ramanathan, L. Lambert, and G. Walia (A&M) to discuss tracing requests
Leslie Lambert	12/14/2022	0.3	Call with L. Iwanski and L. Lambert (A&M) regarding monitoring status and reporting
Leslie Lambert	12/14/2022	2.7	Expand on summarization of evaluation and summarization of crypto asset tracing workstream update
Leslie Lambert	12/14/2022	1.1	Communications with A&M Team and responding to requests related to the crypto management workstreams
Louis Konig	12/14/2022	1.4	Daily BitGo transfers analysis file QC/review
Louis Konig	12/14/2022	0.6	Daily crypto portfolio analysis pricing process refresh
Peter Kwan	12/14/2022	0.6	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	12/14/2022	0.9	Teleconference with A&M Team, S&C Team regarding EU customer funds issues
Peter Kwan	12/14/2022	0.8	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Rob Esposito	12/14/2022	0.8	CEO debrief meeting and forensics update
Rob Esposito	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
Robert Gordon	12/14/2022	0.9	Prepare for and participate in forensic investigation update meeting with J. Croke, A. Dietderich, A. Kranzley (S&C), J. Ray (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Robert Gordon	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
Robert Johnson	12/14/2022	2.1	Monitoring utilization of server, and configuring remote access server for A&M users
Robert Johnson	12/14/2022	1.6	Ongoing maintenance and configuration of environment to support data analytics requests
Robert Johnson	12/14/2022	1.6	Adding additional users to remote analysis server. Communication with users to ensure connectivity
Steve Coverick	12/14/2022	0.5	Call with S. Coverick and K. Ramanathan (A&M) to discuss Crypto workstream update
Steve Coverick	12/14/2022	0.8	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	12/14/2022	0.3	Review and provide comments on updated draft of WRS silo board meeting materials for 12/15 meeting
Steve Coverick	12/14/2022	0.8	Review and provide comments on updated draft of Alameda silo board meeting materials for 12/15 meeting
Steve Coverick	12/14/2022	0.6	Prepare for and participate in meeting regarding Alameda silo background with M. Rosenberg (FTX) and E. Mosley (A&M)
Steve Coverick	12/14/2022	0.9	Prepare for and participate in meeting with E. Mosley (A&M) regarding board preparation
Steve Coverick	12/14/2022	1.1	Prepare for and participate in meeting with M. Rosenberg (FTX board), J. Ray (FTX), S&C (A. Dietderich, J. Bromley) and A&M (E. Mosley) regarding board meeting
Steve Coverick	12/14/2022	0.6	Prepare for and participate in meeting with S&C (A. Dietderich, J. Bromley), J. Ray (FTX) and E. Mosley (A&M) regarding Bahama JPL strategy
Steve Coverick	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
Steve Coverick	12/14/2022	0.8	Prepare for and participate in forensic investigation update meeting with J. Croke, A. Dietderich, A. Kranzley (S&C), J. Ray (FTX)
Steve Kotarba	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
Taylor Atwood	12/14/2022	0.5	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, T. Atwood, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, K. Ramanathan (A&M)
Alec Liv-Feyman	12/15/2022	0.5	Distribution list updates
Alec Liv-Feyman	12/15/2022	0.9	FTX Crypto asset tracking tie ins to analysis
Alec Liv-Feyman	12/15/2022	0.4	Review daily docket and distribute notable items to team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/15/2022	2.1	LinkedIn Analysis development
Alec Liv-Feyman	12/15/2022	0.5	Call with J. Croke, A. Holland (S&C), cybersecurity team, and BitGo team regarding exchange withdraws and transfers
Alec Liv-Feyman	12/15/2022	0.5	Call with G. Walia, A. Liv-Feyman (A&M) regarding BitGo daily transfers and account per silo excel analysis
Alec Liv-Feyman	12/15/2022	0.7	Cybersecurity review and inclusion in messaging platform
Alec Liv-Feyman	12/15/2022	0.4	Alameda exchanged related assets formatting updates
Alec Liv-Feyman	12/15/2022	0.4	BitGo transfers analysis reports / review
Alec Liv-Feyman	12/15/2022	1.5	BitGo daily/weekly transfers file development
Alec Liv-Feyman	12/15/2022	1.0	BitGo Address file look up excel development
Chris Arnett	12/15/2022	0.5	Non-core business assessment discussion w/ C. Arnett, H. Trent, D. Slay, S. Coverick, R. Gordon (A&M)
David Coles	12/15/2022	2.8	Prepare for and participate in WRS silo board meeting with M. Sonkin, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
David Coles	12/15/2022	3.0	Prepare for and participate in Alameda silo board meeting with M. Rosenberg, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
David Connolly	12/15/2022	0.8	Perform walkthrough of Relativity process with R. Kumar (A&M)
David Slay	12/15/2022	0.7	Update PMO for team comments and ensure meeting invite includes all necessary attendees
David Slay	12/15/2022	0.5	Non-core business assessment discussion w/ C. Arnett, H. Trent, D. Slay, S. Coverick, R. Gordon (A&M)
Ed Mosley	12/15/2022	3.0	Prepare for and participate in Alameda silo board meeting with M. Rosenberg, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
Ed Mosley	12/15/2022	2.8	Prepare for and participate in WRS silo board meeting with M. Sonkin, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
Gaurav Walia	12/15/2022	1.6	Identify missing addresses silo identification and share with Sygnia
Gaurav Walia	12/15/2022	2.1	Prepare summary table of the Silo analysis for additional review
Gaurav Walia	12/15/2022	1.1	Review the BitGo transfer analysis and summarize for workstream leadership
Gaurav Walia	12/15/2022	2.2	Review the Sygnia Address Lists tracker and compile outputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	12/15/2022	0.5	Call with L. Iwanski & G. Walia (A&M) regarding asset tracing update
Gaurav Walia	12/15/2022	0.5	Call with G. Walia, A. Liv-Feyman (A&M) regarding BitGo daily transfers and account per silo excel analysis
Gaurav Walia	12/15/2022	2.6	Continue mapping exercise for all transferred from addresses for the Silo analysis
Gioele Balmelli	12/15/2022	0.5	Call with T. W. Hill (S&C) on Cyprus trading model scenarios changes
Gioele Balmelli	12/15/2022	1.0	Cyprus trading model scenarios adjustment
Henry Chambers	12/15/2022	2.3	Prep of PMO update slide and correspondence with S. Melamed (FTX) re the same
Henry Chambers	12/15/2022	0.8	Prepared information for MAS and presentation for S&C
Henry Chambers	12/15/2022	1.5	Provide guidance to team re: response to KPPU request, and review of FTX issued tokens research
Henry Chambers	12/15/2022	0.3	Correspondence with H. Trent (A&M) re KERP
Henry Chambers	12/15/2022	0.8	Correspondence with S. Melamed (FTX) and K. Ramanathan (A&M) re KERP
Henry Chambers	12/15/2022	0.6	Attending to securing access of Alameda Tokyo office and correspondence re the same
Hudson Trent	12/15/2022	0.5	Non-core business assessment discussion w/ C. Arnett, H. Trent, D. Slay, S. Coverick, R. Gordon (A&M)
Hudson Trent	12/15/2022	0.7	Prepare business assessment materials related to subsidiary in need of ongoing funding
Hudson Trent	12/15/2022	1.3	Prepare comprehensive business assessment process and wind-down review plan
Hudson Trent	12/15/2022	0.4	Prepare for WRS Silo Board meeting
Hudson Trent	12/15/2022	1.6	Prepare wind-down materials related to specific entity that has become inactive
Hudson Trent	12/15/2022	0.3	Correspondence with H. Chambers (A&M) re: KERP
Hudson Trent	12/15/2022	3.0	Attend and manage logistics for Alameda Silo Board meeting
Hudson Trent	12/15/2022	2.0	Attend and manage logistics for WRS Silo Board meeting
Hudson Trent	12/15/2022	1.2	Coordinate and prepare boardroom for Alameda Silo meeting
James Lam	12/15/2022	0.9	Search for wallet addresses potentially belong to FTX or Alameda
Jonathan Marshall	12/15/2022	0.2	Review S&C requests for quality control and oversight

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Jonathan Marshall	12/15/2022	0.3	Discussion with L. Iwanski, L. Konig, P. Kwan, J. Marshall, and L. Lambert (A&M) discussing streamlining efforts for S&C requests
Jonathan Marshall	12/15/2022	0.4	Planning session re: coordinate plan for responding to requests with data analytics team
Jonathan Marshall	12/15/2022	0.4	Draft and review documentation for database access controls for enhanced security
Kert Dudek	12/15/2022	0.6	Discussions with counsel for AWS security re: SDNY request for access to A&M AWS instance
Kim Dennison	12/15/2022	0.9	Review Relativity results of search terms provided by Nardello; Email H. Master (Nardello) regarding the same
Kim Dennison	12/15/2022	1.1	Review Relativity results of search terms provided by Nardello for Bahamas accounts; Email H. Master (Nardello) regarding the same
Kim Dennison	12/15/2022	0.4	Review H. Master (Nardello) email regarding Bahamas Investigation matters; Email Bahamas team regarding next steps
Kim Dennison	12/15/2022	0.7	Email to H. Master (Nardello) regarding FTX Foundation, FTX Digital Markets operations
Kumanan Ramanathan	12/15/2022	0.3	Review of crypto tracing presentation
Kumanan Ramanathan	12/15/2022	0.4	Review crypto address management files
Kumanan Ramanathan	12/15/2022	0.4	Review crypto analysis model
Kumanan Ramanathan	12/15/2022	0.5	Discussions with A&M counsel regarding cryptocurrency platform licensing process update
Kumanan Ramanathan	12/15/2022	2.8	Prepare for and participate in WRS silo board meeting with M. Sonkin, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
Kumanan Ramanathan	12/15/2022	3.0	Prepare for and participate in Alameda silo board meeting with M. Rosenberg, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
Kumanan Ramanathan	12/15/2022	0.5	Call with L.Lambert, K.Ramanathan (A&M) regarding asset tracing update
Kumanan Ramanathan	12/15/2022	0.1	Call with S. Coverick, L. Callerio, and K. Ramanathan (A&M) re: Bahamian Authorities info requests
Kumanan Ramanathan	12/15/2022	0.6	Call with R. Perubhatla (FTX) to discuss data science efforts
Kumanan Ramanathan	12/15/2022	0.8	Correspondence with S. Melamed (FTX) and H. Chambers (A&M) re KERP
Larry Iwanski	12/15/2022	0.3	Discussion with L. Iwanski, L. Konig, P. Kwan, J. Marshall, and L. Lambert (A&M) discussing streamlining efforts for S&C requests
Leslie Lambert	12/15/2022	0.3	Discussion with L. Iwanski, L. Konig, P. Kwan, J. Marshall, and L. Lambert (A&M) discussing streamlining efforts for S&C requests
Leslie Lambert	12/15/2022	1.1	Review wallet population and tracking mechanism

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	12/15/2022	0.5	Call with L.Lambert, K.Ramanathan (A&M) regarding asset tracing update
Lorenzo Callerio	12/15/2022	0.1	Call with S. Coverick, L. Callerio, and K. Ramanathan (A&M) re: Bahamian Authorities info requests
Louis Konig	12/15/2022	0.6	QC/review of output from data repository pricing on full set of wallet addresses in master list
Louis Konig	12/15/2022	0.3	Discussion with L. Iwanski, L. Konig, P. Kwan, J. Marshall, and L. Lambert (A&M) discussing streamlining efforts for S&C requests
Louis Konig	12/15/2022	0.6	Teleconference with A&M data and investigations team regarding project management, staffing, and planning
Louis Konig	12/15/2022	0.3	Database scripting for data repository pricing on full set of wallet addresses in master list
Peter Kwan	12/15/2022	1.1	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Peter Kwan	12/15/2022	0.3	Discussion with L. Iwanski, L. Konig, P. Kwan, J. Marshall, and L. Lambert (A&M) discussing streamlining efforts for S&C requests
Peter Kwan	12/15/2022	1.5	Project management daily transfers, daily activities recap and daily flash summary analysis
Raman Kumar	12/15/2022	0.8	Perform walkthrough of Relativity process with D. Connolly (A&M)
Raman Kumar	12/15/2022	1.9	Bahamas Investigation - Alameda data review based on Relativity Search results
Robert Gordon	12/15/2022	2.8	Prepare for and participate in WRS silo board meeting with M. Sonkin, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
Robert Gordon	12/15/2022	3.0	Prepare for and participate in Alameda silo board meeting with M. Rosenberg, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
Robert Gordon	12/15/2022	0.5	Non-core business assessment discussion w/ C. Arnett, H. Trent, D. Slay, S. Coverick, R. Gordon (A&M)
Robert Gordon	12/15/2022	1.1	Final preparation for Alameda board meeting
Robert Gordon	12/15/2022	2.1	Final preparation for WRS board meeting
Robert Johnson	12/15/2022	1.6	Monitoring databases, rebuilding indexes, configuring security
Robert Johnson	12/15/2022	2.4	Prepare final snapshot of read-write instances and deleting active databases to reduce duplication
Robert Johnson	12/15/2022	1.6	Receipt of Looker instance for FTX.com, restoring EC2 machine instance, configuring instance
Steve Coverick	12/15/2022	0.5	Non-core business assessment discussion w/ C. Arnett, H. Trent, D. Slay, S. Coverick, R. Gordon (A&M)
Steve Coverick	12/15/2022	2.8	Prepare for and participate in WRS silo board meeting with M. Sonkin, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	12/15/2022	3.0	Prepare for and participate in Alameda silo board meeting with M. Rosenberg, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
Steve Coverick	12/15/2022	0.1	Call with S. Coverick, L. Callerio, and K. Ramanathan (A&M) re: Bahamian Authorities info requests
Steve Kotarba	12/15/2022	0.8	Updates to PMO reporting
Taylor Atwood	12/15/2022	2.8	Prepare for and participate in WRS silo board meeting with M. Sonkin, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
Taylor Atwood	12/15/2022	3.0	Prepare for and participate in Alameda silo board meeting with M. Rosenberg, J. Ray (FTX), E. Mosley, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, S. Coverick (A&M), B. Mendelsohn, M. Rahmani (PWP)
Alec Liv-Feyman	12/16/2022	0.4	team additions to messenger chat and messenger app research
Alec Liv-Feyman	12/16/2022	0.4	Review daily docket and distribute notable items to team
Alec Liv-Feyman	12/16/2022	2.5	BitGo address file excel development
Alec Liv-Feyman	12/16/2022	0.4	Call with A&M Crypto management team to discuss FTX Crypto asset tracking workbook updates
Alec Liv-Feyman	12/16/2022	0.9	Call with G. Walia, A. Liv-Feyman (A&M) to discuss silo analysis, BitGo address look up, and other address excels
Alec Liv-Feyman	12/16/2022	0.5	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding customer email list analysis
Alec Liv-Feyman	12/16/2022	2.7	Address lookup excel file inputs
Alec Liv-Feyman	12/16/2022	2.6	Update FTX US and COM addresses
Alec Liv-Feyman	12/16/2022	1.0	Custodian next steps PowerPoint review
Anan Sivapalu	12/16/2022	1.4	Use Python code to cross check downloaded data with source data
Anan Sivapalu	12/16/2022	0.3	Uploaded new grouped wallet address data into database
Anan Sivapalu	12/16/2022	0.5	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding customer email list analysis
Anan Sivapalu	12/16/2022	1.6	Verify new data tables are consistent with source data
Anan Sivapalu	12/16/2022	2.3	Develop Python pandas code to consolidate wallet addresses by groups buckets
Chris Arnett	12/16/2022	0.6	Call with H. Trent, D. Slay, S. Coverick, C. Arnett, and R. Gordon (A&M) to discuss orphan asset disposition
David Slay	12/16/2022	0.5	Prepare notes and materials for upcoming discussion re: non-core business assets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
David Slay	12/16/2022	0.6	Call with H. Trent, D. Slay, S. Coverick, C. Arnett, and R. Gordon (A&M) to discuss orphan asset disposition
Gaurav Walia	12/16/2022	0.6	Call with K. Ramanathan (A&M) to discuss crypto analysis model
Gaurav Walia	12/16/2022	0.4	Review the updated crypto model in preparation for teleconference
Gaurav Walia	12/16/2022	1.6	Update the summary slide for the crypto tracing analysis
Gaurav Walia	12/16/2022	0.9	Call with S&C, Sygnia, and A&M Team regarding asset tracing and investigation update
Gaurav Walia	12/16/2022	0.9	Call with G. Walia, A. Liv-Feyman (A&M) to discuss silo analysis, BitGo address look up, and hacked address excels
Gioele Balmelli	12/16/2022	1.0	Understanding data extract from the FTX database
Gioele Balmelli	12/16/2022	0.4	Call with A&M, S&C and PWP team to discuss EU matters
Henry Chambers	12/16/2022	3.0	Prepared information for MAS and presentation for S&C
Henry Chambers	12/16/2022	0.3	Call with K. Ramathan (A&M) re FTX Singapore and Quoine PTE operations
Henry Chambers	12/16/2022	1.5	Call with S. Melamed (FTX) re: FTX Japan Operations
Hudson Trent	12/16/2022	0.5	Prepare materials and correspond with various advisors regarding final 12/19 and 12/20 Board meeting logistics
Hudson Trent	12/16/2022	0.6	Call with H. Trent, D. Slay, S. Coverick, C. Arnett, and R. Gordon (A&M) to discuss orphan asset disposition
Hudson Trent	12/16/2022	0.7	Prepare wind-down budget for entity slated for dissolution
Hudson Trent	12/16/2022	1.7	Review certain non-core entity business plan
James Lam	12/16/2022	2.1	Analyze the crypto asset balance held under custody by BitGo
James Lam	12/16/2022	0.8	Search for wallet addresses potentially belong to FTX or Alameda
James Lam	12/16/2022	3.3	Research and draft response to KPPU re: FTX Trading and crypto assets
Jeff Stegenga	12/16/2022	0.8	Discussion w/ S. Coverick (A&M) re: Latest PMO workstream update
Jeff Stegenga	12/16/2022	0.6	Discussion with / coordination with D. Javden (A&M), J. Bromley (S&C) re: request for political contribution return
Kert Dudek	12/16/2022	0.1	Security audit of FTX data environment to check firewall rules and data integrity of the SQL databases
Kumanan Ramanathan	12/16/2022	0.3	Call with H. Chambers (A&M) re FTX Singapore and Quoine PTE operations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/16/2022	0.6	Call with G. Walia (A&M) to discuss crypto analysis model
Kumanan Ramanathan	12/16/2022	1.6	Revise crypto tracing presentation
Kumanan Ramanathan	12/16/2022	0.9	Call with S&C, cybersecurity team, and A&M Team regarding asset tracing and investigation update
Kumanan Ramanathan	12/16/2022	0.5	Call with cybersecurity professional to discuss cybersecurity matters
Larry Iwanski	12/16/2022	1.1	Review, analyze, and update monitoring reports
Leslie Lambert	12/16/2022	0.9	Call with S&C, cybersecurity firm, and A&M Team regarding asset tracing and investigation update
Leslie Lambert	12/16/2022	0.7	Provided points of consideration as part of an evaluation of potential third-party vendor
Leslie Lambert	12/16/2022	1.6	Communications with A&M Team and facilitated actions regarding ad hoc requests
Leslie Lambert	12/16/2022	1.3	Conducted quality control review of detailed reporting on asset tracing workstream
Lorenzo Callerio	12/16/2022	0.3	Organize the Box shared data folder and provide accesses to additional A&M and S&C professionals
Louis Konig	12/16/2022	0.4	Call with A&M Crypto management team to discuss FTX Crypto asset tracking workbook updates
Louis Konig	12/16/2022	1.0	Call L. Konig and P. Kwan (A&M) regarding Blockchain vendor regarding analytics, tracking and monitoring capabilities
Max Jackson	12/16/2022	0.3	Review and consider results of Alameda investigations in response to requests received from Nardello & Co
Peter Kwan	12/16/2022	1.0	Call L. Konig and P. Kwan (A&M) regarding Blockchain vendor regarding analytics, tracking and monitoring capabilities
Peter Kwan	12/16/2022	0.7	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	12/16/2022	0.9	Call with S&C, cybersecurity firm, and A&M team regarding asset tracing and investigation update
Peter Kwan	12/16/2022	0.4	Call with A&M Crypto management team to discuss FTX Crypto asset tracking workbook updates
Peter Kwan	12/16/2022	1.2	Revise and incorporate additional address sources for tracking, monitoring, reporting and searching
Raman Kumar	12/16/2022	2.8	Research of 'Seral Polimer' entity, discussed it with K. Dennison and S. Theron (A&M)
Robert Gordon	12/16/2022	2.7	Review and provide comments for ventures board materials
Robert Gordon	12/16/2022	0.6	Call with H. Trent, D. Slay, S. Coverick, C. Arnett, and R. Gordon (A&M) to discuss orphan asset disposition
Robert Johnson	12/16/2022	1.4	Configuring Looker instance, troubleshooting with data analysis team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	12/16/2022	0.6	Call with H. Trent, D. Slay, S. Coverick, C. Arnett, and R. Gordon (A&M) to discuss orphan asset disposition
Steve Coverick	12/16/2022	0.8	Discussion w/ J. Stegenga (A&M) re: Latest PMO workstream update
Steve Kotarba	12/16/2022	0.3	Draft and discuss team daily priorities
Alec Liv-Feyman	12/17/2022	1.4	Prepare distribution list email guidance for team
Alec Liv-Feyman	12/17/2022	0.9	Crypto model review and excel updates for top 5 analysis
Alec Liv-Feyman	12/17/2022	1.5	Silo analysis and US/COM Addresses
Alec Liv-Feyman	12/17/2022	1.4	Researching backgrounds of potential executives
Alec Liv-Feyman	12/17/2022	2.0	Custodian document review and development
Alec Liv-Feyman	12/17/2022	2.7	LinkedIn researching for C-suite opportunities
Anan Sivapalu	12/17/2022	0.8	Check whether the automated back-up and restore process for databases worked
Anan Sivapalu	12/17/2022	0.2	Copy over grouped results into production database in the new server
Anan Sivapalu	12/17/2022	1.3	Upload token level data into database
Anan Sivapalu	12/17/2022	1.1	Uploaded International balance by token cadence to SSMS in older server
Anan Sivapalu	12/17/2022	1.1	Call with A. Sivapalu (A&M) and K. Ramanathan (A&M) regarding customer token balance dashboard
Anan Sivapalu	12/17/2022	1.4	Uploaded US balance by token cadence to SSMS in older server
Anan Sivapalu	12/17/2022	1.5	Use Power Query to group by wallet address by wallet groups
Anan Sivapalu	12/17/2022	1.6	Create new SSAS project in Visual Studio using the newly deployed server
Ed Mosley	12/17/2022	0.5	Discussion w/ S. Coverick, J. Stegenga (A&M) re: case update and holiday workstream priorities
Ed Mosley	12/17/2022	0.8	Review of and prepare comments to updated Ventures board presentation
Gaurav Walia	12/17/2022	2.1	Update the crypto model based on feedback from the team
Henry Chambers	12/17/2022	2.3	Attending to FTX Japan user withdrawal process
Hudson Trent	12/17/2022	1.3	Consolidate advisor contributions to Ventures silo Board materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Hudson Trent	12/17/2022	0.8	Circulate Board Materials and consolidate advisor contributions to Dotcom Board deck
Jeff Stegenga	12/17/2022	0.5	Discussion w/ S. Coverick, E. Mosley (A&M) re: case update and holiday workstream priorities
Jeff Stegenga	12/17/2022	0.6	Participation in KYC Coordination call w/ P. Sharma, K. Ramanathan, D. Feigenbaum and J. Dent (A&M)
Jon Chan	12/17/2022	0.1	Prepare for future meeting with workstream leadership
Kumanan Ramanathan	12/17/2022	0.6	Participation in KYC Coordination call w/ P. Sharma, J. Stegenga (A&M), D. Feigenbaum and J. Dent
Kumanan Ramanathan	12/17/2022	0.6	Email correspondence with A. Kranzley (S&C) to discuss SEC requests and subsequent research on request
Kumanan Ramanathan	12/17/2022	1.1	Call with A. Sivapalu (A&M) and K. Ramanathan (A&M) regarding customer token balance dashboard
Kumanan Ramanathan	12/17/2022	0.1	Review data for specific state regulator inquiry
Kumanan Ramanathan	12/17/2022	0.6	Research visual BI platform setup process for FTX
Kumanan Ramanathan	12/17/2022	0.5	Review board materials for crypto asset components
Kumanan Ramanathan	12/17/2022	0.4	Review data requests and responses
Leslie Lambert	12/17/2022	1.6	Review, analyze, and considered capabilities of a potential third-party vendor
Robert Johnson	12/17/2022	2.1	Configuration and troubleshooting of Looker instances. Adjustments to performance to account for memory issues
Robert Johnson	12/17/2022	1.3	Configuration of group policy to account better conserve resources on remote analysis server
Robert Johnson	12/17/2022	1.6	Receipt and configuration of US Looker instance
Steve Coverick	12/17/2022	0.5	Discussion w/ E. Mosley, J. Stegenga (A&M) re: case update and holiday workstream priorities
Trevor DiNatale	12/17/2022	1.1	Review pending licenses and bonds to identify necessity moving forward
Alec Liv-Feyman	12/18/2022	1.5	FTX Crypto asset tracking and transfers updates
Alec Liv-Feyman	12/18/2022	2.5	Silo analysis and US/COM Addresses updates
Alec Liv-Feyman	12/18/2022	0.3	Potential custodian analysis developments
Alec Liv-Feyman	12/18/2022	0.5	Call with S. Coverick, L. Lambert, and A. Liv-Feyman (A&M) to discuss custodian analysis developments
Alec Liv-Feyman	12/18/2022	0.8	Review daily docket and distribute notable items to team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/18/2022	0.8	Prepare distribution list email guidance for team
Anan Sivapalu	12/18/2022	1.6	Create Power BI Matrix visual to display combination of wallet address and groups
Anan Sivapalu	12/18/2022	2.3	Build DAX queries to separate group combinations
Anan Sivapalu	12/18/2022	1.7	Build DAX measure to show combination of groups in a matrix format
Anan Sivapalu	12/18/2022	2.3	Bring in views into visual studio to build an SSAS tabular model and create measure to display number of addresses by wallet group combinations
Anan Sivapalu	12/18/2022	2.4	Perform group by operation in SSMS using Views to deploy to SSAS cube
Anan Sivapalu	12/18/2022	0.8	Perform group by operation using Power Query on Wallet data to group by priority order of groups
Anan Sivapalu	12/18/2022	0.7	Build DAX measure to show count of wallet addresses within a group combination and deploy to the SSAS tabular model
Chris Arnett	12/18/2022	0.4	Prepare PMO updates regarding activity on vendor and HR workstreams
David Slay	12/18/2022	0.8	Circulate updated PMO for 12/18 updates
David Slay	12/18/2022	1.9	Consolidate workstream updates for 12/18 PMO
Ed Mosley	12/18/2022	2.8	Review of and prepare comments to draft FTX.com silo board meeting materials
Henry Chambers	12/18/2022	1.5	Correspondence re FTX Japan users
Henry Chambers	12/18/2022	1.3	S. Melamed (FTX) re planning for w/c 19/12 deliverables
Henry Chambers	12/18/2022	0.7	Review of FTX Japan press release
Hudson Trent	12/18/2022	0.7	Develop additional materials related to specific Dotcom entities for Board deck
Hudson Trent	12/18/2022	1.4	Consolidate additional materials from various advisors related to Dotcom silo materials
Hudson Trent	12/18/2022	1.4	Incorporate feedback into Dotcom Board materials
Hudson Trent	12/18/2022	0.5	Update Dotcom silo materials for A&M feedback and comments
James Lam	12/18/2022	0.9	Search for wallet addresses potentially belong to FTX or Alameda
James Lam	12/18/2022	2.1	Mapping speculative wallet addresses list to tracking database and crypto model
James Lam	12/18/2022	1.1	Review and retrieve crypto assets balance under Bitgo's custody

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
James Lam	12/18/2022	0.2	Update the draft response to KPPU re: crypto assets
Jeff Stegenga	12/18/2022	0.3	Preparation discussion w/ S. Coverick (A&M) re: Cyprus KYC call
Jonathan Marshall	12/18/2022	0.5	Call with J. Dent, P. Kwan, and L. Konig (A&M) regarding project prioritization and allocation of resources
Jonathan Marshall	12/18/2022	0.5	Teleconference with K. Dusendschon, P. Kwan, L. Konig, and J. Marshall (A&M) regarding data analysis PMO
Jonathan Marshall	12/18/2022	0.5	Teleconference with R. Johnson and J. Marshall (A&M) regarding AWS environment
Kora Dusendschon	12/18/2022	0.5	Teleconference with K. Dusendschon, P. Kwan, L. Konig, and J. Marshall (A&M) regarding data analysis PMO
Kumanan Ramanathan	12/18/2022	0.3	Provide comments on 3rd party exchange status
Larry Iwanski	12/18/2022	0.7	Call with L. Iwanski and L. Lambert (A&M) regarding monitoring status and reporting
Leslie Lambert	12/18/2022	1.8	Prepared detailed reporting on asset tracing workstream
Leslie Lambert	12/18/2022	0.7	Call with L. Iwanski and L. Lambert (A&M) regarding monitoring status and reporting
Leslie Lambert	12/18/2022	0.5	Call with S. Coverick, L. Lambert, and A. Liv-Feyman (A&M) to discuss custodian analysis developments
Leslie Lambert	12/18/2022	0.6	Review summary slides and updated PowerPoint deck
Leslie Lambert	12/18/2022	0.7	Conducted quality control review of detailed reporting on asset tracing workstream
Leslie Lambert	12/18/2022	1.1	Revised summary of update on digital asset monitoring
Leslie Lambert	12/18/2022	0.3	Communications with team and ad hoc requests
Louis Konig	12/18/2022	0.5	Teleconference with K. Dusendschon, P. Kwan, L. Konig, and J. Marshall (A&M) regarding data analysis PMO
Louis Konig	12/18/2022	0.3	BitGo daily pricing secured crypto live file update
Louis Konig	12/18/2022	0.1	Daily crypto portfolio analysis pricing process refresh
Peter Kwan	12/18/2022	1.3	Revise and incorporate additional address sources (from the AWS database) for tracking, monitoring, reporting and searching
Peter Kwan	12/18/2022	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	12/18/2022	0.5	Teleconference with K. Dusendschon, P. Kwan, L. Konig, and J. Marshall (A&M) regarding data analysis PMO
Rob Esposito	12/18/2022	0.9	Review and prepare detailed updates for case management slides within the PMO

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Robert Gordon	12/18/2022	0.6	Update executive leadership material, for 12/19 PMO
Robert Gordon	12/18/2022	1.4	Final review of DOTCOM board materials
Robert Johnson	12/18/2022	1.3	Maintaining databases, and servers
Robert Johnson	12/18/2022	0.5	Teleconference with R. Johnson and J. Marshall (A&M) regarding AWS environment
Steve Coverick	12/18/2022	0.3	Preparation discussion w/ J. Stegenga (A&M) re: Cyprus KYC call
Steve Coverick	12/18/2022	1.6	Review and provide comments on materials for upcoming silo board meeting
Steve Coverick	12/18/2022	0.5	Call with S. Coverick, L. Lambert, and A. Liv-Feyman (A&M) to discuss custodian analysis developments
Steve Coverick	12/18/2022	1.3	Review and provide comments on PMO deck for following day
Steve Coverick	12/18/2022	1.8	Review potential custodian proposals
Steve Coverick	12/18/2022	0.7	Correspond with A&M personnel regarding crypto recovery efforts
Steve Kotarba	12/18/2022	0.4	Coordination with A&M team re pending deliverables
Alec Liv-Feyman	12/19/2022	1.0	Regulatory data request file consolidation
Alec Liv-Feyman	12/19/2022	0.8	Call with L. Konig, A. Liv-Feyman (A&M) regarding BitGo Illiquid Analysis and valuation
Alec Liv-Feyman	12/19/2022	0.5	Call with J. Croke, A. Holland (S&C), cybersecurity team, and BitGo team regarding exchange withdraws and transfers
Alec Liv-Feyman	12/19/2022	1.5	Silo analysis breakdown updates
Alec Liv-Feyman	12/19/2022	0.5	Review daily docket and distribute notable items to team
Alex Lawson	12/19/2022	1.0	Prepare for and participate in A&M, S&C, FTX, PWP(All Various) leadership call to cover PMO planning and critical workstreams
Anan Sivapalu	12/19/2022	2.2	Write DAX code in visual studio to display combination of wallet groups and wallet addresses
Anan Sivapalu	12/19/2022	1.0	Write wrapper DAX code to combine custom column names in Power BI matrix visual
Anan Sivapalu	12/19/2022	0.4	Upload coin spot prices data into SSMS
Anan Sivapalu	12/19/2022	0.3	Look through coin data for the date of 11/11/2022
Anan Sivapalu	12/19/2022	2.4	Write Rank DAX code to order wallet groups by ascending or descending order and configure visuals to take in ordering capability

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	12/19/2022	0.4	Format matrix visual with appropriate colors, size and fonts
Anan Sivapalu	12/19/2022	0.4	Write DAX code in visual studio to display group combination using color code
Anan Sivapalu	12/19/2022	0.3	Write DAX code to create total wallet view and set visuals to total
Charles Evans	12/19/2022	0.2	Correspondence with R. Fung (FTX) regarding OpEx reductions
Chris Arnett	12/19/2022	1.4	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
David Coles	12/19/2022	1.6	Attendance and participation at Venture Silo board meeting with PWP, J. Ray (FTX) and R. Jain (FTX)
David Slay	12/19/2022	2.1	Review / provided feedback for related to European entity review
David Slay	12/19/2022	0.8	Update PMO and WGL per internal A&M comments
David Slay	12/19/2022	1.3	Prepare and update materials for non-core business assessment based on internal A&M feedback
Ed Mosley	12/19/2022	1.6	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), QE (S.Rand) and A&M (S.Coverick, others) regarding Ventures board meeting
Gioele Balmelli	12/19/2022	0.7	Call with O. Piscicelli (S&C), E. Simpson (S&C) on next steps for the valuation of Cyprus balance valuation
Gioele Balmelli	12/19/2022	0.8	Call with L.Iwanski, P.Kwan, L.Konig and G.Balmelli on Cyprus segregated account data analysis next steps
Gioele Balmelli	12/19/2022	1.5	Admin/coordination on Cyprus segregated account data analysis next steps
Gioele Balmelli	12/19/2022	0.8	Meeting with L. Konig, L. Iwanski, P. Kwan, and G. Balmelli (A&M) regarding Cyprus customer base and next steps for valuation / KYC
Heather Ardizzoni	12/19/2022	0.8	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & EY regarding KYC AML procedures & Cyprus customers
Henry Chambers	12/19/2022	2.5	Review of KPPU response language
Hudson Trent	12/19/2022	0.7	Correspond regarding ongoing business assessments processes
Hudson Trent	12/19/2022	1.2	Prepare updated materials related to Goodluck Games
Hudson Trent	12/19/2022	0.4	Prepare consolidated Dotcom materials following additional comments
Hudson Trent	12/19/2022	0.3	Prepare for Ventures Board meeting
Hudson Trent	12/19/2022	1.8	Attend and manage logistics for Ventures Board meeting
Hudson Trent	12/19/2022	1.3	Prepare materials related to go-forward funding need of certain entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
James Lam	12/19/2022	2.8	Checking wallet addresses reported in news
James Lam	12/19/2022	0.2	Checking wallet addresses listed in Dune Analytics
James Lam	12/19/2022	0.3	Mapping speculative wallet addresses list to tracking database and crypto model
James Lam	12/19/2022	1.1	Update response to KPPU re: FTX Trading and crypto assets
Jeff Stegenga	12/19/2022	0.5	Participation in the Monday am PMO workstream update w/ J. Ray (FTX), S&C, A&M and PWP and follow-up
Jeff Stegenga	12/19/2022	0.5	Participation in a coordination call w/ S&C, A&M and EY re: KYC/AMC work for Cyprus framework
Joachim Lubczyk	12/19/2022	1.3	Meeting with S&C & EY regarding KYC AML procedures & Cyprus customers
Jonathan Marshall	12/19/2022	0.4	AWS workstream oversight. Teams messaging with P. Kwan, R. Johnson, L. Konig, and J. Marshall (A&M)
Jonathan Marshall	12/19/2022	0.6	Teleconference with J. Marshall, L. Konig, P. Kwan, and K. Dusendschon (A&M) to discuss PMO and onboarding
Kert Dudek	12/19/2022	0.3	Security audit of FTX data environment to check firewall rules and data integrity of the SQL databases. Attendees: K. Dudek (A&M) & K. Walker
Kora Dusendschon	12/19/2022	0.6	Teleconference with J. Marshall, L. Konig, P. Kwan, and K. Dusendschon (A&M) to discuss PMO and onboarding
Kumanan Ramanathan	12/19/2022	0.3	Provide requests on privacy related matters
Kumanan Ramanathan	12/19/2022	1.3	Review and provide comments on daily crypto snapshot presentation
Larry Iwanski	12/19/2022	0.8	Meeting with L. Konig, L. Iwanski, P. Kwan, and G. Balmelli (A&M) regarding Cyprus customer base and next steps for valuation / KYC
Larry Iwanski	12/19/2022	0.5	Call with L. Iwanski and L. Lambert (A&M) regarding monitoring of certain digital assets
Leslie Lambert	12/19/2022	0.8	Preparation of know-your-customer update
Leslie Lambert	12/19/2022	0.5	Call with L. Iwanski and L. Lambert (A&M) regarding monitoring of certain digital assets
Leslie Lambert	12/19/2022	0.7	Communications with A&M Team regarding meetings and deliverables
Louis Konig	12/19/2022	0.4	AWS workstream oversight. Teams messaging with P. Kwan, R. Johnson, L. Konig, and J. Marshall (A&M)
Louis Konig	12/19/2022	0.8	Call with L. Konig, A. Liv-Feyman (A&M) regarding BitGo Illiquid Analysis and valuation
Louis Konig	12/19/2022	0.6	Teleconference with J. Marshall, L. Konig, P. Kwan, and K. Dusendschon (A&M) to discuss PMO and onboarding
Louis Konig	12/19/2022	0.8	Meeting with L. Konig, L. Iwanski, P. Kwan, and G. Balmelli (A&M) regarding Cyprus customer base and next steps for valuation / KYC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Peter Kwan	12/19/2022	0.6	Teleconference with J. Marshall, L. Konig, P. Kwan, and K. Dusendschon (A&M) to discuss PMO and onboarding
Peter Kwan	12/19/2022	0.2	Revise and incorporate additional address sources (from the AWS database) for tracking, monitoring, reporting and searching
Peter Kwan	12/19/2022	0.8	Meeting with L. Konig, L. Iwanski, P. Kwan, and G. Balmelli (A&M) regarding Cyprus customer base and next steps for valuation / KYC
Peter Kwan	12/19/2022	0.4	Communications with A&M team regarding AWS workstream oversight
Rob Esposito	12/19/2022	0.8	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Robert Gordon	12/19/2022	0.8	Meeting with R. Gordon & H. Ardizzoni (A&M), S&C, & EY regarding KYC AML procedures & Cyprus customers
Robert Gordon	12/19/2022	1.9	Prepare for and participate in Venture silo board meeting. R. Jain, J. Ray, S&C, PWP, A&M
Robert Gordon	12/19/2022	2.0	Prepare for DOTCOM board meeting by reviewing slides and supporting notes
Robert Gordon	12/19/2022	0.6	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Robert Johnson	12/19/2022	0.4	AWS workstream oversight. Teams messaging with P. Kwan, R. Johnson, L. Konig, and J. Marshall (A&M)
Robert Johnson	12/19/2022	2.3	Maintaining databases, and servers
Robert Johnson	12/19/2022	1.2	Configuration of EC2 instances for analysis
Robert Johnson	12/19/2022	2.8	Adjusting configuration of AAWS environment in response to requests
Steve Coverick	12/19/2022	0.9	Review final materials for upcoming ventures board meeting
Steve Coverick	12/19/2022	1.6	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), QE (S.Rand) and A&M (E. Mosley, others) regarding Ventures board meeting
Steve Coverick	12/19/2022	0.8	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	12/19/2022	0.5	Review and provide comments on foreign subsidiary operations analysis
Steve Coverick	12/19/2022	0.4	Review and provide comments on FTX database security and privacy protocols document
Steve Coverick	12/19/2022	0.5	Review and provide comments on materials for upcoming dotcom board meeting
Steve Kotarba	12/19/2022	0.8	Updates to PMO slides for PMO meeting
Taylor Atwood	12/19/2022	2.5	Participate in Ventures board meeting
Taylor Atwood	12/19/2022	0.7	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Trevor DiNatale	12/19/2022	1.1	Analyze license and bond status for non-operating entities
Trevor DiNatale	12/19/2022	0.2	Review updated investment party analysis
Alec Liv-Feyman	12/20/2022	2.6	BitGo 7 day trailing analysis
Alec Liv-Feyman	12/20/2022	0.3	Call with L. Konig, A. Liv-Feyman (A&M), A. Holland (S&C), cybersecurity professional, and N. Dave (BitGo) regarding exchange withdrawal
Alec Liv-Feyman	12/20/2022	0.7	Inventory discussion updates
Alec Liv-Feyman	12/20/2022	0.2	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding customer email list updates
Alec Liv-Feyman	12/20/2022	0.5	Review daily docket and distribute notable items to team
Anan Sivapalu	12/20/2022	0.2	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding customer email list updates
Anan Sivapalu	12/20/2022	1.6	Check through DAX formula in dashboard to ensure of accuracy
Anan Sivapalu	12/20/2022	0.9	Inspect email mapping file to check data and to check for elements that may impede the data model needed for Power BI development
Anan Sivapalu	12/20/2022	1.4	Load in country code map and coin price map into the SSMS database after transforming the data for uptake
Anan Sivapalu	12/20/2022	1.8	Create SQL code to list only latest timed prices per day
Anan Sivapalu	12/20/2022	0.8	Inspect email mapping file to check data and to check for elements that may impede the data model needed for Power BI development
Anan Sivapalu	12/20/2022	1.1	Create SQL code to bring in prices from existing pricing table
Anan Sivapalu	12/20/2022	0.8	Update copy of coin table to new server for deployment to data model
Brandon Parker	12/20/2022	0.1	A&M Internal Call (D. Slay, B. Parker) re: updates to PMO deck
Bridger Tenney	12/20/2022	1.0	Create fraudulent conveyance tracker
Charles Evans	12/20/2022	0.2	Call with H. Chambers (A&M) regarding OpEx reduction discussions
Charles Evans	12/20/2022	0.1	Correspondence with J. Masters (FTX) regarding employees
Charles Evans	12/20/2022	0.4	Call with J. Masters (FTX) regarding employee cuts
Charles Evans	12/20/2022	1.5	Calls with R. Fung and S. Kojima (FTX) regarding OpEx reductions
Chris Arnett	12/20/2022	0.3	Review and edit daily PMO deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Cole Broskay	12/20/2022	0.1	Compile updates to PMO meeting deck
David Slay	12/20/2022	0.3	Discuss Europe operations with D. Slay, R. Gordon, H. Trent, and H. Ardizzoni (A&M)
David Slay	12/20/2022	1.1	Prepare updates related to non-core business assessment materials
David Slay	12/20/2022	1.1	Summarize vendor information for non-core business assessment and prepare slide for presentation
David Slay	12/20/2022	0.1	A&M Internal Call (D. Slay, B. Parker) re: updates to PMO deck
David Slay	12/20/2022	1.1	Distribute updated PMO for 12/21 meeting
David Slay	12/20/2022	1.5	Consolidate workstream updates for PMO 12/21 meeting
David Slay	12/20/2022	1.3	Review Dotcom updates for final distribution
Ed Mosley	12/20/2022	1.5	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), QE (S.Rand), A&M (R.Gordon, others), and FTX.com board members (M.Doheny, J.Farnam) regarding dotcom board meeting part 1
Ed Mosley	12/20/2022	0.6	Prepare for and participate in meeting with S&C (A.Dietderich), QE (S.Rand), A&M (J.Stegenga), and all board members (M.Rosenberg, R.Jain, M.Sochin, M.Doheny, J.Farnam) for executive session of BOD
Ed Mosley	12/20/2022	0.5	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), QE (S.Rand), A&M (R.Gordon, others), and FTX.com board members (M.Doheny, J.Farnam) regarding dotcom board meeting
Gioele Balmelli	12/20/2022	0.8	Call with P.Gruhn (FTX), L.Iwanski (A&M), L.Konig (A&M), P.Kwan (A&M) on EU Ltd client accounts data analysis
Gioele Balmelli	12/20/2022	1.5	Setting up call on EU Ltd client accounts data analysis
Heather Ardizzoni	12/20/2022	0.3	Meeting with R. Gordon & H. Ardizzoni (both A&M), S&C, & PwP regarding FTX EU proceedings
Heather Ardizzoni	12/20/2022	0.3	Discuss Europe operations with D. Slay, R. Gordon, H. Trent, and H. Ardizzoni (A&M)
Henry Chambers	12/20/2022	0.9	Call with J. Masters (FTX) re FTX Japan Data
Henry Chambers	12/20/2022	0.2	Call with C. Evans (A&M) regarding OpEx reduction discussions
Henry Chambers	12/20/2022	1.0	Attending to cybersecurity systems and data review kickoff call
Henry Chambers	12/20/2022	0.2	Attending to cybersecurity systems and data review
Henry Chambers	12/20/2022	1.3	Attending to cybersecurity systems and data review
Henry Chambers	12/20/2022	0.4	Call with S. Coverick (A&M) re FTX Singapore and Quoine PTE operations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Henry Chambers	12/20/2022	1.3	Correspondence wit D. Teo (A&M) re FTX Japan data
Hudson Trent	12/20/2022	0.3	Discuss Europe operations with D. Slay, R. Gordon, H. Trent, and H. Ardizzoni (A&M)
Hudson Trent	12/20/2022	0.4	Prepare for discussion with PWP regarding ongoing business assessments
Hudson Trent	12/20/2022	0.3	Discuss ongoing business assessments with G. Posses and others on the Perella team (PWP)
Hudson Trent	12/20/2022	2.7	Attend and manage logistics for Dotcom Silo Board meeting
Hudson Trent	12/20/2022	0.6	Prepare for Dotcom Silo Board meeting
Hudson Trent	12/20/2022	0.7	Review FTX Turkey materials and provide feedback
Hudson Trent	12/20/2022	0.5	Review and provide feedback on Good Luck Games materials
James Lam	12/20/2022	1.3	Search for wallet addresses potentially belong to FTX or Alameda
James Lam	12/20/2022	0.9	Checking wallet addresses reported in FT to database
James Lam	12/20/2022	0.8	Investigate wallet addresses not included in the model/ database
Jeff Stegenga	12/20/2022	0.5	Discussion with J. Dent (A&M) re: China data access, licensing update and kyc update
Jeff Stegenga	12/20/2022	0.4	Participation in exec session board call (partial)
Jeff Stegenga	12/20/2022	0.4	Review of security guidelines/protocol for AWS data access and follow-up with D. Feigenbaum (A&M)
Joachim Lubczyk	12/20/2022	0.5	Internal alignment re. STCF FTX Europe
Kert Dudek	12/20/2022	0.5	Security audit of FTX data environment to check firewall rules and data integrity of the SQL databases. Attendees: K. Dudek (A&M) & K. Walker
Kumanan Ramanathan	12/20/2022	0.4	Review and correspond via email with C. Cipione (AlixPartners) regarding access to infrastructure
Kumanan Ramanathan	12/20/2022	0.8	Review Ren bridge protocol and relationship with FTX
Larry Iwanski	12/20/2022	0.7	AML KYC call with M. Rodriguez and L. Chamma, L. Iwanski (A&M)
Larry Iwanski	12/20/2022	1.1	AML KYC program document review
Leandro Chamma	12/20/2022	0.7	AML KYC call with M. Rodriguez and L. Chamma, L. Iwanski (A&M)
Leslie Lambert	12/20/2022	1.2	Created seven-day trailing for recovery efforts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	12/20/2022	0.3	Prepared detailed presentation concerning know-your-customer efforts
Leslie Lambert	12/20/2022	1.2	Compiled list of relevant addresses as part of crypto management efforts
Leslie Lambert	12/20/2022	0.3	Communications with A&M Team regarding meetings and deliverables
Leslie Lambert	12/20/2022	0.7	Analyze secured assets relevant to recovery process
Leslie Lambert	12/20/2022	1.2	Review and evaluated reported flow of funds as part of ongoing monitoring activities
Leslie Lambert	12/20/2022	0.6	Review communications concerning calls, deliverables, and other action items
Louis Konig	12/20/2022	0.8	Daily pricing database scripting / report refresh for live crypto asset portfolio reporting
Louis Konig	12/20/2022	0.3	Call with L. Konig, A. Liv-Feyman (A&M), A. Holland (S&C), N. Dave (BitGo), and cybersecurity professional regarding exchange withdrawal
Mariah Rodriguez	12/20/2022	0.7	AML KYC call with M. Rodriguez and L. Chamma, L. Iwanski (A&M)
Peter Kwan	12/20/2022	1.4	Planning and analysis related to FTX EU Customer Repayment
Peter Kwan	12/20/2022	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	12/20/2022	0.5	Revise and incorporate additional address sources (from the AWS database) for tracking, monitoring, reporting and searching
Rob Esposito	12/20/2022	0.4	Review and detailed modifications to the PMO presentation
Robert Gordon	12/20/2022	0.5	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), QE (S.Rand), A&M (E. Mosely, others), and FTX.com board members (M.Doheny, J.Farnam) regarding dotcom board meeting
Robert Gordon	12/20/2022	2.7	Prepare and attend DOTCOM board meeting with directors, PWP, S&C, & A&M
Robert Gordon	12/20/2022	0.3	Discuss Europe operations with D. Slay, R. Gordon, H. Trent, and H. Ardizzoni (A&M)
Robert Johnson	12/20/2022	1.3	Adjusting configuration of AAWS environment in response to requests
Robert Johnson	12/20/2022	1.7	Configuration of EC2 instances for analysis
Robert Johnson	12/20/2022	2.6	Maintaining databases, and servers
Steve Coverick	12/20/2022	0.4	Call with H. Chambers (A&M) re FTX Singapore and Quoine PTE operations
Taylor Atwood	12/20/2022	1.5	Participate in Dotcom board meeting second session

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Taylor Atwood	12/20/2022	2.0	Participate in Dotcom board meeting first session
Alec Liv-Feyman	12/21/2022	1.5	Discussion of data compilation and updates
Alec Liv-Feyman	12/21/2022	0.3	Call with A. Holland (S&C), cybersecurity professional, T. Wilson (FTX), and N. Dave (BitGo) regarding Withdrawal transfer
Alec Liv-Feyman	12/21/2022	0.8	Call with L. Konig, A. Liv-Feyman (A&M), E. Aidoo (PWP) to discuss timeline updates
Alec Liv-Feyman	12/21/2022	1.0	Regulatory data tracker and master tracker consolidation
Alec Liv-Feyman	12/21/2022	1.5	Daily crypto snapshot updates and PPT review
Alec Liv-Feyman	12/21/2022	0.7	Develop distribution list for outreach re: crypto data
Alec Liv-Feyman	12/21/2022	0.5	Call with S. Coverick, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Customer / Crypto book development
Alec Liv-Feyman	12/21/2022	0.5	Conduct asset identification research and compile outputs
Alec Liv-Feyman	12/21/2022	0.5	Review daily docket and distribute notable items to team
Alex Lawson	12/21/2022	0.1	Prepare updates for PMO deck
Anan Sivapalu	12/21/2022	0.9	Write DAX code to calculate dynamic balances as of a given date by individual coin prices
Anan Sivapalu	12/21/2022	1.2	Create SQL views to bring in unique fiat and token type currencies
Anan Sivapalu	12/21/2022	0.4	Restructure look up tables and rename tables for ease of building DAX formulas
Anan Sivapalu	12/21/2022	1.3	Restructure data tables to modify data model to fit dashboard architecture
Anan Sivapalu	12/21/2022	0.6	Set-up Power BI visual canvas for building visuals
Anan Sivapalu	12/21/2022	0.3	Check for query request from A&M internal group or from regulators
Chris Arnett	12/21/2022	0.7	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
David Coles	12/21/2022	0.7	PMO participation including J. Ray (FTX)
David Slay	12/21/2022	2.6	Update GLG vendor slides based on comments from internal team
David Slay	12/21/2022	0.7	Incorporate 12/21 PMO meeting updates based on internal A&M feedback
David Slay	12/21/2022	0.7	Update meeting calendar for PMO and CEO update meeting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
David Slay	12/21/2022	1.1	Prepare overview for entity wind down presentation
Gioele Balmelli	12/21/2022	1.5	CFD scenario analysis for O.Piscicelli (S&C)
Henry Chambers	12/21/2022	1.8	Progression of FTX Japan data queries
Henry Chambers	12/21/2022	2.5	Receipt of FTX US database from cybersecurity firm
Henry Chambers	12/21/2022	0.4	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Hudson Trent	12/21/2022	1.2	Prepare detailed operating forecast for Good Luck Games and incorporate into larger business assessment materials
Hudson Trent	12/21/2022	1.5	Review GLG data provided by management
Hudson Trent	12/21/2022	0.9	Review feedback and update business assessment materials
Hudson Trent	12/21/2022	1.4	Incorporate feedback related to FTX Capital Markets materials
Hudson Trent	12/21/2022	0.8	Review business assessment materials related to FTX Vault Trust Company
James Lam	12/21/2022	0.5	Mapping wallet addresses identified online to database
James Lam	12/21/2022	1.4	Search for wallet addresses potentially belong to FTX or Alameda
Jeff Stegenga	12/21/2022	0.8	Review of the current PMO deck for today's mgmt/advisor update
Jeff Stegenga	12/21/2022	0.7	Participation in the bi-weekly PMO session w/ J. Ray (FTX), S&C, PWP and A&M re: workstream updates
Jonathan Marshall	12/21/2022	0.4	Call with AlixPartners regarding AWS database
Kert Dudek	12/21/2022	1.0	Teams meeting to discuss the increased A&M DI data center resources and potential for additional infrastructure data workstreams.
Kevin Baker	12/21/2022	0.8	Teleconference with K. Baker, R. Johnson and K. Dusendschon (A&M) to discuss current status of ticketing system and requirements
Kora Dusendschon	12/21/2022	0.8	Teleconference with K. Baker, R. Johnson and K. Dusendschon (A&M) to discuss current status of ticketing system and requirements
Kumanan Ramanathan	12/21/2022	0.3	Review of WBTC matters with BitGo and correspond via email to discuss
Kumanan Ramanathan	12/21/2022	0.4	Call with H. Chambers (A&M) re FTX Singapore and Quoine PTE operations
Larry Iwanski	12/21/2022	0.7	Call with L. Iwanski, M. Rodriguez, and L. Chamma (A&M) regarding know-your-customer workstream
Larry Iwanski	12/21/2022	0.8	Call with L. Iwanski (A&M) and O. Piscicelli (S&C) regarding know-your-customer analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	12/21/2022	1.4	Various communications: AML KYC planning and execution
Leandro Chamma	12/21/2022	0.7	Call with M. Rodriguez, L. Iwanski, and L.Chamma (A&M) to discuss next steps for know-your-customer / compliance document review
Leandro Chamma	12/21/2022	0.3	Review of internal procedures related to KYC sent by FTX EU compliance team
Leandro Chamma	12/21/2022	1.8	Draft and review of presentation in preparation with conference call with S&C and other stakeholders
Leandro Chamma	12/21/2022	0.6	Call with A&M team to discuss project deliverables and next steps for know-your-customer document review and testing
Leandro Chamma	12/21/2022	2.1	Preliminary analysis of FTX EU AML compliance policy focused on KYC provisions
Leslie Lambert	12/21/2022	1.3	Analyze detailed information related to potential alternative custodians
Leslie Lambert	12/21/2022	2.1	Conducted quality control review of know-your-customer update
Leslie Lambert	12/21/2022	1.9	Drafted schedule to summarize completed and upcoming action items for crypto workstream
Leslie Lambert	12/21/2022	0.4	Review communications concerning calls, deliverables, and other action items
Leslie Lambert	12/21/2022	1.2	Created summary schedule of cold storage transfers
Leslie Lambert	12/21/2022	1.4	Prepared update on know-your-customer workstream
Leslie Lambert	12/21/2022	1.1	Conducted quality control review of memorandum of understanding regarding know-your-customer analysis
Leslie Lambert	12/21/2022	1.3	Performed quality control review of summary schedule for certain transfers
Louis Konig	12/21/2022	0.8	Call with L. Konig, A. Liv-Feyman (A&M), E. Aidoo (PWP), and Ren team to discuss timeline updates
Louis Konig	12/21/2022	0.5	Call with S. Coverick, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Customer / Crypto book development
Mariah Rodriguez	12/21/2022	0.7	Call with M. Rodriguez, L. Iwanski, and L.Chamma (A&M) to discuss next steps for know-your-customer / compliance document review
Mariah Rodriguez	12/21/2022	0.7	Call with A&M team to discuss project deliverables and next steps for know-your-customer document review and testing
Mariah Rodriguez	12/21/2022	1.1	Review of KYC documents and files
Peter Kwan	12/21/2022	0.5	Call with S. Coverick, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Customer / Crypto book development
Rob Esposito	12/21/2022	0.7	PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Robert Gordon	12/21/2022	0.2	Correspondence on QBO access with company leadership

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	12/21/2022	2.4	Adjusting configuration of AAWS environment in response to requests
Robert Johnson	12/21/2022	1.1	Configuration of EC2 instances for analysis
Robert Johnson	12/21/2022	0.8	Teleconference with K. Baker, R. Johnson and K. Dusendschon (A&M) to discuss current status of ticketing system and requirements
Robert Johnson	12/21/2022	2.8	Maintaining databases, and servers
Steve Coverick	12/21/2022	1.1	Review and provide comments on latest ventures operations analysis
Steve Coverick	12/21/2022	0.5	Call with S. Coverick, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Customer / Crypto book development
Steve Kotarba	12/21/2022	0.4	Updates to PMO reporting incorporating latest data
Taylor Atwood	12/21/2022	0.8	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/21/2022	0.8	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	12/21/2022	0.9	Review Turkish entity overview summary materials
Alec Liv-Feyman	12/22/2022	0.5	Call with K. Ramanathan, L. Lambert, A. Liv-Feyman (A&M) and potential custodian team to discuss custodian opportunities
Alec Liv-Feyman	12/22/2022	0.5	Provide BitGo Withdrawal updates to leadership
Alec Liv-Feyman	12/22/2022	0.6	Call with cybersecurity team, A. Holland (S&C), and N. Dave (BitGo) for BitGo transfers updates
Alec Liv-Feyman	12/22/2022	2.0	Board Presentation excel compiling
Alec Liv-Feyman	12/22/2022	0.5	Review daily docket and distribute notable items to team
Alec Liv-Feyman	12/22/2022	1.5	FTX US / COM Addresses analysis development
Anan Sivapalu	12/22/2022	1.5	Modify wallet group summary dashboard to include filters
Anan Sivapalu	12/22/2022	1.2	Create DAX measure for calculation total coin value taking into consideration filter in Power BI visuals
Anan Sivapalu	12/22/2022	1.7	Create DAX measure to calculate top-10 and other coins
Anan Sivapalu	12/22/2022	0.7	Create initial map and tree-map visuals in Power BI to test the new tripartite software operations
Anan Sivapalu	12/22/2022	1.6	Create DAX measure to calculate top 5 and other accounts
Bridger Tenney	12/22/2022	0.7	Research related to potential fraudulent conveyances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Bridger Tenney	12/22/2022	0.8	Prepare updates to fraudulent conveyance tracker
Chris Arnett	12/22/2022	0.4	Prepare for workstream readout with A&M team
David Slay	12/22/2022	2.1	Update to entity status tracker
David Slay	12/22/2022	1.4	Review & update of business assessment deck for senior review
David Slay	12/22/2022	1.5	Prepare GLG Deck Product overview slide
David Slay	12/22/2022	0.4	Call with D. Slay, H. Trent, and E. Dameris (A&M) to discuss entity wind down materials
David Slay	12/22/2022	1.5	Non-Core business working session w/ H. Trent & D.Slay (A&M)
Ed Mosley	12/22/2022	0.8	Prepare for and participate in meeting with S&C (O.de Vito Piscicelli, others) and A&M (R.Gordon, others) regarding Cypress entity and process of KYC for customers
Elizabeth Dameris	12/22/2022	0.6	Continue to refine entity wind down analysis PowerPoint slides
Elizabeth Dameris	12/22/2022	0.9	Develop entity wind-down review materials
Elizabeth Dameris	12/22/2022	0.3	Call with E. Dameris and H. Trent (A&M) to discuss wind down entity evaluation presentations
Elizabeth Dameris	12/22/2022	1.0	Refine entity wind down analysis PowerPoint slides
Elizabeth Dameris	12/22/2022	0.4	Call with D. Slay, H. Trent, and E. Dameris (A&M) to discuss entity wind down materials
Gioele Balmelli	12/22/2022	0.5	Call with O. Piscicelli (S&C), A&M team, and EY Team on next steps for the valuation of Cyprus balance valuation and AML/KYC
Henry Chambers	12/22/2022	1.9	Review of FTX Japan VDR
Henry Chambers	12/22/2022	1.7	Attending to FTX Japan Data Access issues and other operations
Henry Chambers	12/22/2022	0.4	Call with K. Ramanathan (A&M) re FTX Singapore and Quoine PTE operations
Henry Chambers	12/22/2022	1.5	Prep of Quoine inventory for Bit GO and correspondence with FTX Japan re the same
Hudson Trent	12/22/2022	1.5	Non-Core business working session w/ D. Slay (A&M)
Hudson Trent	12/22/2022	0.3	Call with E. Dameris and H. Trent (A&M) to discuss wind down entity evaluation presentations
Hudson Trent	12/22/2022	0.9	Prepare consolidated materials relating to business assessments
Hudson Trent	12/22/2022	0.9	Update non-core business assessment materials based on feedback from A&M team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Hudson Trent	12/22/2022	0.4	Call with D. Slay, H. Trent, and E. Dameris (A&M) to discuss entity wind down materials
James Lam	12/22/2022	0.3	Search for wallet addresses potentially belong to FTX or Alameda
Joachim Lubczyk	12/22/2022	0.4	Alignment call w/ A&M US on project scope going forward
Jonathan Marshall	12/22/2022	0.4	Teleconference with J. Croke and S. Yeargan (S&C) and L. Konig, R. Johnson, J. Marshall (A&M) regarding database
Jonathan Marshall	12/22/2022	0.4	Teleconference with K. Dusendschon and J. Marshall (A&M) regarding data analysis PMO, tracking, and staffing
Kert Dudek	12/22/2022	0.6	Security audit of FTX data environment to check firewall rules and data integrity of the SQL databases. Attendees: K. Dudek (A&M) & K. Walker
Kora Dusendschon	12/22/2022	0.4	Teleconference with J. Marshall and K. Dusendschon (A&M) to discuss ongoing workstreams, organization of team, onboarding and staffing
Kora Dusendschon	12/22/2022	0.7	Teleconference with C. Radis and K. Dusendschon (A&M) to discuss onboarding and workstreams
Kora Dusendschon	12/22/2022	0.7	Teleconference with K. Konig, P. Kwan, and K. Dusendschon to continue onboarding and discuss open questions re pending tasks
Kumanan Ramanathan	12/22/2022	0.4	Call with H. Chambers, K. Ramanathan (A&M) re FTX Singapore and Quoine PTE operations
Kumanan Ramanathan	12/22/2022	0.5	Call with K. Ramanathan, L. Lambert, A. Liv-Feyman (A&M) and potential custodian team to discuss custodian opportunities
Larry Iwanski	12/22/2022	0.5	Overview of KYC presentation and discussion of talking points. A&M - L. Lambert, P. Kwan, L. Konig, M. Rodriguez, L. Chamma
Larry Iwanski	12/22/2022	1.1	AML KYC workplan and data coordination
Larry Iwanski	12/22/2022	0.2	Call with L. Iwanski and L. Lambert (A&M) regarding monitoring of certain digital assets
Larry Iwanski	12/22/2022	2.1	Various communications: AML KYC planning and execution
Leandro Chamma	12/22/2022	0.5	Call with L. Iwanski, L. Lambert, L. Chamma, M. Rodriguez, P. Kwan, and L. Konig (A&M) to discuss KYC update
Leandro Chamma	12/22/2022	0.8	Call with S&C and L. Iwanski, L. Chamma, P. Kwan, L. Lambert, L. Konig, M. Rodriguez (A&M) to discuss an update on the know-your-customer analysis
Leslie Lambert	12/22/2022	1.6	Analyze a population of Debtor addresses to inform overall crypto management efforts.
Leslie Lambert	12/22/2022	1.2	Presented findings on crypto management workstream
Leslie Lambert	12/22/2022	1.4	Quality control review of update materials on crypto monitoring
Leslie Lambert	12/22/2022	0.5	Call with K. Ramanathan, L. Lambert, A. Liv-Feyman (A&M) and potential custodian team to discuss custodian opportunities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	12/22/2022	1.1	Drafted memorandum of understanding concerning exchange operations
Leslie Lambert	12/22/2022	0.2	Call with L. Iwanski and L. Lambert (A&M) regarding monitoring of certain digital assets
Leslie Lambert	12/22/2022	0.5	Call with L. Iwanski, L. Chamma, P. Kwan, L. Lambert, L. Konig, M. Rodriguez (A&M) for an overview of know-your-customer presentation and discussion of talking points
Leslie Lambert	12/22/2022	1.0	Call with S&C and L. Iwanski, L. Chamma, P. Kwan, L. Lambert, L. Konig, M. Rodriguez (A&M) to discuss an update on the know-your-customer analysis
Leslie Lambert	12/22/2022	1.3	Revised reporting on actions and milestones relevant to crypto management efforts
Leslie Lambert	12/22/2022	0.5	Prepare for meeting regarding know-your-customer update
Louis Konig	12/22/2022	0.5	Overview of KYC presentation and discussion of talking points. A&M - L. Lambert, P. Kwan, L. Konig, M. Rodriguez, L. Chamma
Louis Konig	12/22/2022	0.4	Teleconference with J. Croke and S. Yeargan (S&C) and L. Konig, R. Johnson, J. Marshall (A&M) regarding database
Mariah Rodriguez	12/22/2022	0.5	Call with L. Iwanski, L. Chamma, P. Kwan, L. Lambert, L. Konig, M. Rodriguez (A&M) for an overview of know-your-customer presentation and discussion of talking points
Mariah Rodriguez	12/22/2022	0.8	Call with S&C and L. Iwanski, L. Chamma, P. Kwan, L. Lambert, L. Konig, M. Rodriguez (A&M) to discuss an update on the know-your-customer analysis
Peter Kwan	12/22/2022	0.5	Call with L. Iwanski, L. Chamma, P. Kwan, L. Lambert, L. Konig, M. Rodriguez (A&M) for an overview of know-your-customer presentation and discussion of talking points
Peter Kwan	12/22/2022	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Robert Gordon	12/22/2022	0.7	Review research and findings on employee of interest
Robert Gordon	12/22/2022	0.8	Prepare for and participate in meeting with S&C (O.de Vito Piscicelli, others) and A&M (E. Mosley & others) regarding Cypress entity and process of KYC for customers
Robert Johnson	12/22/2022	0.7	Configuration of EC2 instances for analysis
Robert Johnson	12/22/2022	2.6	Adjusting configuration of AAWS environment in response to requests
Robert Johnson	12/22/2022	0.4	Teleconference with J. Croke and S. Yeargan (S&C) and L. Konig, R. Johnson, J. Marshall (A&M) regarding database
Robert Johnson	12/22/2022	2.3	Maintaining databases, and servers
Steve Kotarba	12/22/2022	0.4	Updates to PMO reporting incorporating latest data
Alec Liv-Feyman	12/23/2022	0.5	Review daily docket and distribute notable items to team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/23/2022	1.0	Summarized and visualized crypto data for a presentation
Alex Lawson	12/23/2022	0.6	Prepare for and participate in internal meeting (E. Mosley, T. Atwood, R. Gordon, others) regarding current status of open workstreams and interim deliverables as of 12/23
Alex Lawson	12/23/2022	1.0	End of day CEO Leadership debrief w/ J. Ray (FTX) and updates regarding progress and workstreams
Anan Sivapalu	12/23/2022	2.4	Build tabular cube to include DAX measure calculation within the SSAS
Anan Sivapalu	12/23/2022	2.5	Create DAX measure to calculate bottom level values for certain metrics
Anan Sivapalu	12/23/2022	1.9	Modify SSAS tabular cube to include new changes to rows and to include modified DAX measures
Anan Sivapalu	12/23/2022	1.1	Format rows in tables to fit table in visuals
Anan Sivapalu	12/23/2022	1.6	Format numbers to useable form in visual studios SSAS builder
Chris Arnett	12/23/2022	0.4	Prepare for daily A&M leadership meeting
David Coles	12/23/2022	0.5	PMO participation with J. Ray (FTX) and A. Kranzley (S&C) and A&M team
David Slay	12/23/2022	2.3	Update GLG and Vault presentations for comments from Company
Ed Mosley	12/23/2022	0.5	Participate in call with A. Dietderich, E. Simpson, J. Bromley (S&C), S. Coverick, R. Gordon (A&M) re: Bahamas analysis
Ed Mosley	12/23/2022	0.6	Prepare for and participate in internal meeting (S. Coverick, T. Atwood, R. Gordon, others) regarding current status of open workstreams and interim deliverables as of 12/23
Henry Chambers	12/23/2022	0.5	Call with K. Cofsky, M. Rahmani (PWP) and K. Ramanathan (A&M) to discuss tokens
Henry Chambers	12/23/2022	1.4	Consideration of Philippines and Indonesia operations
Hudson Trent	12/23/2022	1.1	Conduct research of newly identified business for assessment
Hudson Trent	12/23/2022	1.1	Consolidate materials related to business assessments and prepare summary status update
Hudson Trent	12/23/2022	1.1	Review newly identified business for assessment and develop materials
James Lam	12/23/2022	0.1	Search for wallet addresses potentially belong to FTX or Alameda
James Lam	12/23/2022	2.3	Review and check wallet addresses mentioned in research articles & social media
James Lam	12/23/2022	1.1	Map wallet addresses found to database and investigate speculative wallet addresses
Joachim Lubczyk	12/23/2022	0.5	Meeting with S&C & PwP regarding FTX EU proceedings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Jonathan Marshall	12/23/2022	0.4	Teleconference with R. Johnson, P. Kwan, L. Konig, and J. Marshall (A&M) discussing AlixPartners AWS database requests
Kert Dudek	12/23/2022	1.1	Internal A&M DI security discussions for FTX data hosted in the Dallas DI data centers. Attendees: K. Dudek's (A&M)US team. R. Montgomery, K. Walker, M. Spencer
Kumanan Ramanathan	12/23/2022	0.8	Call with A&M senior leadership team to discuss status updates
Kumanan Ramanathan	12/23/2022	1.2	Call with A. Lewis (S&C), cybersecurity team and third party vendor to discuss crypto matters
Kumanan Ramanathan	12/23/2022	0.2	Call with R. Perubhatla (FTX) to discuss database matters
Kumanan Ramanathan	12/23/2022	0.5	Call with K. Cofsky, M. Rahmani (PWP) and H. Chambers (A&M) to discuss tokens
Kumanan Ramanathan	12/23/2022	0.9	Review of staking mechanism for specific blockchain
Larry Iwanski	12/23/2022	0.9	Call with L. Iwanski, L. Chamma, L. Lambert, and M. Rodriguez (A&M) and F. Fournari (FTX) regarding Cyprus know-your-customer program
Larry Iwanski	12/23/2022	1.9	AML KYC workplan and data coordination
Larry Iwanski	12/23/2022	1.5	AML KYC program document review
Larry Iwanski	12/23/2022	1.2	Various communications: AML KYC planning and execution
Leandro Chamma	12/23/2022	0.9	Call with L. Iwanski, L. Chamma, L. Lambert, and M. Rodriguez (A&M) and F. Fournari (FTX) regarding Cyprus know-your-customer program
Leandro Chamma	12/23/2022	2.9	Draft of summary of policies, procedures and processes provided by FTX related to KYC
Leandro Chamma	12/23/2022	0.9	Prepare for call re: FTX KYC procedures
Leslie Lambert	12/23/2022	0.9	Call with L. Iwanski, L. Chamma, L. Lambert, and M. Rodriguez (A&M) and F. Fournari (FTX) regarding Cyprus know-your-customer program
Leslie Lambert	12/23/2022	1.0	Call with Counsel and A&M Team regarding know-your-customer workstream
Leslie Lambert	12/23/2022	1.4	Conducted quality control review of workstream updates
Leslie Lambert	12/23/2022	1.3	Strategic planning and organization of know-your-customer workstream
Louis Konig	12/23/2022	0.4	Teleconference with R. Johnson, P. Kwan, L. Konig, and J. Marshall (A&M) discussing AlixPartners AWS database requests
Mariah Rodriguez	12/23/2022	0.9	Call with L. Iwanski, L. Chamma, L. Lambert, and M. Rodriguez (A&M) and F. Fournari (FTX) regarding Cyprus know-your-customer program
Mariah Rodriguez	12/23/2022	0.6	Call with L. Lambert, L. Chamma, M. Rodriguez (A&M) regarding planning and next steps for know-your-customer analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Peter Kwan	12/23/2022	0.4	Teleconference with R. Johnson, P. Kwan, L. Konig, and J. Marshall (A&M) discussing AlixPartners AWS database requests
Peter Kwan	12/23/2022	0.7	Revise and incorporate additional address sources (from the AWS database) for tracking, monitoring, reporting and searching
Peter Kwan	12/23/2022	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Rob Esposito	12/23/2022	0.9	A&M team leadership call to discuss workstreams
Robert Gordon	12/23/2022	0.6	Prepare for and participate in internal meeting (E. Mosley, T. Atwood, R. Gordon, others) regarding current status of open workstreams and interim deliverables as of 12/23
Robert Gordon	12/23/2022	0.6	Prepare for and participate in internal meeting (S. Coverick, T. Atwood, E. Mosley, others) regarding current status of open workstreams and interim deliverables as of 12/23
Robert Gordon	12/23/2022	0.5	Participate in call with A. Dietderich, E. Simpson, J. Bromley (S&C), E. Mosley, S. Coverick (A&M) re: Bahamas analysis
Robert Johnson	12/23/2022	2.7	Adjusting configuration of AAWS environment in response to requests
Robert Johnson	12/23/2022	1.3	Configuration of EC2 instances for analysis
Robert Johnson	12/23/2022	0.4	Teleconference with R. Johnson, P. Kwan, L. Konig, and J. Marshall (A&M) discussing AlixPartners AWS database requests
Robert Johnson	12/23/2022	2.4	Maintaining databases, and servers
Steve Coverick	12/23/2022	0.6	Prepare for and participate in internal meeting (E. Mosley, T. Atwood, R. Gordon, others) regarding current status of open workstreams and interim deliverables as of 12/23
Steve Coverick	12/23/2022	0.5	Participate in call with A. Dietderich, E. Simpson, J. Bromley (S&C), E. Mosley, R. Gordon (A&M) re: Bahamas analysis
Steve Coverick	12/23/2022	0.6	Review and provide comments on subsidiary business plan
Steve Kotarba	12/23/2022	1.0	Internal update call re key workstreams
Trevor DiNatale	12/23/2022	0.4	Review inquiry from equity holder related to outstanding shares
Alec Liv-Feyman	12/24/2022	2.5	Log and update 3P exchange files
Alec Liv-Feyman	12/24/2022	0.5	Review daily docket and distribute notable items to team
Anan Sivapalu	12/24/2022	1.4	Restructure data model to include international vs USA toggle
Anan Sivapalu	12/24/2022	2.7	Reproduce DAX query result through SQL as a means to cross verify results
Anan Sivapalu	12/24/2022	0.7	Write DAX query to find minimum value account in a particular country

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	12/24/2022	2.0	Build coin level summary visual in PowerBI using data model and DAX formulas
Anan Sivapalu	12/24/2022	0.7	Write DAX measure to calculate percentage of total for Top N countries
Anan Sivapalu	12/24/2022	1.4	Build account level summary visual in PowerBI using data model and DAX formulas
Anan Sivapalu	12/24/2022	2.5	Build initial country level summary visuals in Power BI using data model and DAX formulas
Ed Mosley	12/24/2022	0.5	Discussions w/ J. Dent, J. Stegenga (A&M) re: Alix access and control issues for AWS Exchange Databases
Jeff Stegenga	12/24/2022	0.4	Finalization and execution of licensing arrangement with crypto tracing vendor
Jeff Stegenga	12/24/2022	0.5	Discussions w/ J. Dent, E. Mosley (A&M) re: Alix access and control issues for AWS Exchange Databases
Jonathan Marshall	12/24/2022	0.5	Discussions with J. Marshal, L. Ryan (A&M Team) regarding AWS access strategy
Kumanan Ramanathan	12/24/2022	0.3	Provide feedback on AWS database matter
Robert Johnson	12/24/2022	1.6	Configuration of EC2 instances for analysis
Robert Johnson	12/24/2022	2.3	Import of new tables provided by cybersecurity firm in response to request from A&M teams
Robert Johnson	12/25/2022	2.6	Import of additional tables to A&M AWS databases
Alec Liv-Feyman	12/26/2022	0.5	Review daily docket and distribute notable items to team
Alex Lawson	12/26/2022	0.4	Prepare detailed updates to the PMO presentation
David Slay	12/26/2022	1.8	Review & consolidate workstream PMO updates for 12/27 meeting
David Slay	12/26/2022	0.7	Update and distribute the 12/27 PMO for updates
Henry Chambers	12/26/2022	1.8	Update inventory breakdown for FTX Japan and Quoine PTE, and correspondence with L. Konig (A&M) re the same
Henry Chambers	12/26/2022	1.5	Investigation into potential FTX wallet addresses
Hudson Trent	12/26/2022	0.6	Prepare analysis of FTX Capital Markets wind-down costs
Jonathan Marshall	12/26/2022	0.4	Teams correspondence with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding AlixPartners database needs and configuration
Kumanan Ramanathan	12/26/2022	0.7	Provide comments on the daily crypto asset recovery snapshot slides
Kumanan Ramanathan	12/26/2022	0.3	Review commercial terms of crypto analytics license with R. Perubhatla (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/26/2022	0.8	Coordinate with A&M team and S&C team on physical retrieval of hardware
Kumanan Ramanathan	12/26/2022	0.4	Various email correspondences with A. Lewis (S&C) to discuss REN protocol
Larry Iwanski	12/26/2022	1.6	Various communications: AML KYC planning and execution
Leandro Chamma	12/26/2022	1.8	Draft of project update slides for discussion with S&C
Leslie Lambert	12/26/2022	0.6	Documented know-your-customer update
Leslie Lambert	12/26/2022	1.2	Drafted summary of cryptocurrency exchange
Leslie Lambert	12/26/2022	0.9	Review memorandum detailing activity of certain digital assets
Leslie Lambert	12/26/2022	0.6	Communications concerning crypto management action items
Leslie Lambert	12/26/2022	1.3	Detailed analysis of known wallet groups and crypto model
Louis Konig	12/26/2022	0.6	Daily crypto portfolio analysis pricing process refresh
Louis Konig	12/26/2022	0.6	FTX EU KYC data extract to identify specific KYC attributes for sampling assistance
Louis Konig	12/26/2022	0.4	BitGo daily pricing secured crypto live file update
Louis Konig	12/26/2022	1.8	Update inventory breakdown for FTX Japan and Quoine PTE, and correspondence with L. Konig, H. Chambers (A&M) re the same
Louis Konig	12/26/2022	0.4	Teams correspondence with J. Marshall, L. Konig, P. Kwan (A&M) regarding AlixPartners database needs and configuration
Mariah Rodriguez	12/26/2022	0.8	Research risk ratings in the AWS data
Peter Kwan	12/26/2022	0.9	Isolate FTX Europe KYC data for analysis and sampling
Peter Kwan	12/26/2022	0.4	Teams correspondence with J. Marshall, L. Konig, P. Kwan (A&M) regarding AlixPartners database needs and configuration
Rob Esposito	12/26/2022	0.8	Prepare detailed updates to the PMO presentation
Robert Gordon	12/26/2022	0.2	Update PMO presentation with feedback from leadership
Robert Johnson	12/26/2022	1.2	Import of additional tables to A&M AWS databases
Steve Coverick	12/26/2022	1.1	Review and provide comments on draft of project management deck for upcoming meeting
Alec Liv-Feyman	12/27/2022	0.5	Review daily docket and distribute notable items to team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Alex Canale	12/27/2022	0.7	Meeting with J. Sequeira, A. Canale, E. Hoffer, L. Konig, J. Lee, D. Medway, M. Shanahan, and Z. Burns (A&M) on QBO functionality walkthrough
Alex Lawson	12/27/2022	0.8	PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Anan Sivapalu	12/27/2022	0.4	Fix category display issue in the coin analysis Power BI page
Anan Sivapalu	12/27/2022	2.4	Reset Power BI visuals to reflect formatted measures
Anan Sivapalu	12/27/2022	1.8	Write DAX code to count the number of tickers per account
Anan Sivapalu	12/27/2022	2.2	Write DAX code to calculate count of tickers that are not in top 10 tickers by value
Anan Sivapalu	12/27/2022	2.1	Write DAX code to auto format numbers to appropriate decimal place
Charles Evans	12/27/2022	0.8	Review of FTX OpEx
Chris Arnett	12/27/2022	0.2	Prepare for daily PMO call with deal team
Chris Arnett	12/27/2022	0.9	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
David Coles	12/27/2022	0.9	PMO participation with J. Ray (FTX) and A. Kranzley (S&C) and A&M team
David Medway	12/27/2022	0.7	Meeting with J. Sequeira, A. Canale, E. Hoffer, L. Konig, J. Lee, D. Medway, M. Shanahan, and Z. Burns (A&M) on QBO functionality walkthrough
David Slay	12/27/2022	1.9	Identify urgent GLG invoices and create summary
David Slay	12/27/2022	1.2	Review and analysis of certain Company crypto documents
David Slay	12/27/2022	0.8	Organize and prepare for PMO meeting
Ed Mosley	12/27/2022	0.8	Review of mgmt presentation regarding status and next steps by workstreams
Henry Chambers	12/27/2022	1.0	Call with K. Schultea (FTX) and H. Trent (A&M) re FTX Japan employees
Henry Chambers	12/27/2022	2.5	Review and update of FTX Japan website publication
Hudson Trent	12/27/2022	0.4	Correspond regarding Good Luck Games funding plan
Hudson Trent	12/27/2022	1.0	Call with K. Schultea (FTX) and H. Chambers (A&M) re FTX Japan employees
Jeff Stegenga	12/27/2022	1.0	Participation in the bi-weekly PMO update call w/ J. Ray (FTX), S&C, A&M and PWP teams and follow-up
Jeff Stegenga	12/27/2022	0.8	Review of latest PMO workstream update deck and follow-up

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Jonathan Marshall	12/27/2022	0.2	Email correspondence with A&M security team regarding heightened security documentation
Jonathan Marshall	12/27/2022	0.4	Teleconference with L. Iwanski, L. Lambert, J. Marshall (A&M) regarding weekly status update on KYC and database workstreams
Kert Dudek	12/27/2022	0.5	Security audit of FTX data environment to check firewall rules and data integrity of the SQL databases. Attendees: K. Dudek (A&M) & K. Walker
Kumanan Ramanathan	12/27/2022	0.2	Email correspondence with A. Kranzley (S&C) to discuss open issues on pricing sources
Kumanan Ramanathan	12/27/2022	0.9	Review of alternative custodian materials and provide feedback
Kumanan Ramanathan	12/27/2022	0.3	Provide feedback on process to provide documents to Australia JPL team
Kumanan Ramanathan	12/27/2022	0.2	Review of vendor invoices for trends and anomalies
Kumanan Ramanathan	12/27/2022	1.2	Perform in-depth review of blockchain activity based on recent email correspondence with P. Gruhn (FTX)
Kumanan Ramanathan	12/27/2022	0.7	Call with J. Ray (FTX), FTX, S&C and A&M leadership team to discuss workstream status updates
Larry Iwanski	12/27/2022	1.2	Call with S&C and L. Iwanski, L. Lambert, L. Chamma, M. Rodriguez, P. Kwan, and L. Konig (A&M) regarding KYC project
Larry Iwanski	12/27/2022	0.4	Call with A&M team regarding open workstreams
Larry Iwanski	12/27/2022	0.5	Meeting with L. Lambert, L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L. Konig regarding KYC materials and overview internal touchpoint
Larry Iwanski	12/27/2022	0.9	AML KYC program document review and write-up
Larry Iwanski	12/27/2022	1.0	AML KYC workplan and data coordination
Larry Iwanski	12/27/2022	0.4	Teleconference with L. Iwanski, L. Lambert, J. Marshall (A&M) regarding weekly status update on KYC and database workstreams
Leandro Chamma	12/27/2022	0.5	Meeting with L. Lambert, L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L. Konig regarding KYC materials and overview internal touchpoint
Leandro Chamma	12/27/2022	1.2	Call with S&C and L. Iwanski, L. Lambert, L. Chamma, M. Rodriguez, P. Kwan, and L. Konig (A&M) regarding KYC project
Leandro Chamma	12/27/2022	0.1	Draft of KYC checklist and plan for testing customer files
Leslie Lambert	12/27/2022	0.5	Meeting with L. Lambert, L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L. Konig (A&M) regarding know-your-customer materials
Leslie Lambert	12/27/2022	1.2	Call with S&C and L. Iwanski, L. Lambert, L. Chamma, M. Rodriguez, P. Kwan, and L. Konig (A&M) regarding KYC project
Leslie Lambert	12/27/2022	0.3	Drafted communications regarding materials detailing process on active workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	12/27/2022	0.4	Teleconference with L. Iwanski, L. Lambert, J. Marshall (A&M) regarding weekly status update on KYC and database workstreams
Leslie Lambert	12/27/2022	0.9	Summarized and circulated assets held in cold storage
Leslie Lambert	12/27/2022	0.2	Prepared slide to summarize know-your-customer progress
Louis Konig	12/27/2022	0.5	Meeting with L. Lambert, L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L.Konig (A&M) regarding KYC materials and overview internal touchpoint
Louis Konig	12/27/2022	0.7	Meeting with J. Sequeira, A. Canale, E. Hoffer, L. Konig, J. Lee, D. Medway, M. Shanahan, and Z. Burns (A&M) on QBO functionality walkthrough
Mariah Rodriguez	12/27/2022	1.2	Call with S&C and L. Iwanski, L. Lambert, L. Chamma, M. Rodriguez, P. Kwan, and L. Konig (A&M) to discuss KYC project
Mariah Rodriguez	12/27/2022	2.3	Analyze available data to identify relevant attributes for know-your-customer analysis
Mariah Rodriguez	12/27/2022	0.5	Meeting with L. Lambert, L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L.Konig (A&M) regarding KYC materials and overview internal touchpoint
Peter Kwan	12/27/2022	0.5	Meeting with L. Lambert, L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L.Konig (A&M) regarding KYC materials and overview internal touchpoint
Peter Kwan	12/27/2022	1.2	Call with S&C and L. Iwanski, L. Lambert, L. Chamma, M. Rodriguez, P. Kwan, and L. Konig (A&M) regarding KYC project
Peter Kwan	12/27/2022	0.5	Isolate FTX Europe KYC data for analysis and sampling
Peter Kwan	12/27/2022	0.4	KYC Data review related to next steps for sampling
Quinn Lowdermilk	12/27/2022	0.4	Kickoff Call with L. Iwanski and A. Avila (A&M)
Quinn Lowdermilk	12/27/2022	0.6	Set up on-chain analysis tool
Quinn Lowdermilk	12/27/2022	0.6	Review capabilities for on-chain analysis tool
Rob Esposito	12/27/2022	0.3	Review of 12/27 PMO presentation
Rob Esposito	12/27/2022	0.9	PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Robert Gordon	12/27/2022	1.1	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Robert Johnson	12/27/2022	2.3	Adjustments to schemas in am_analysis server
Steve Coverick	12/27/2022	0.4	Review and provide comments on meeting materials for upcoming PMO meeting
Steve Coverick	12/27/2022	0.9	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	12/27/2022	0.6	Review and summarize documentation regarding DARE act application for FTX Digital Markets
Alec Liv-Feyman	12/28/2022	1.0	Distribution list requests and updates
Alec Liv-Feyman	12/28/2022	0.8	Call with K. Ramanathan, L. Lambert, A Liv-Feyman (A&M) and custodian company team to discuss custodian opportunities
Alec Liv-Feyman	12/28/2022	1.0	Additional custodian options PPT development
Alec Liv-Feyman	12/28/2022	0.5	Call with S&C team, cybersecurity team, and BitGo team for transfers session
Alec Liv-Feyman	12/28/2022	0.5	Review daily docket and distribute notable items to team
Alec Liv-Feyman	12/28/2022	2.0	Custodian additional opportunities research
Alec Liv-Feyman	12/28/2022	1.2	Custodian analysis formatting updates
Alec Liv-Feyman	12/28/2022	2.5	Custodian analysis updates and development of outputs
Anan Sivapalu	12/28/2022	0.6	Check through wallet tracking database to gauge updated list of addresses
Anan Sivapalu	12/28/2022	1.4	Check through imported data impact on DAX formulas and reconfigure table links
Anan Sivapalu	12/28/2022	1.7	Import map data from SSMS database using views
Anan Sivapalu	12/28/2022	2.3	Check through Wallet Tracking dashboard and update data source
David Slay	12/28/2022	0.4	J. Cooper & D. Slay (A&M) discuss PMO Docket slide template
David Slay	12/28/2022	2.2	Update to PMO for docket filings
David Slay	12/28/2022	0.8	Update PMO per J. Cooper (A&M) comments
David Slay	12/28/2022	1.4	Update GLG deck for distribution to S Coverick & E Mosley (A&M)
David Slay	12/28/2022	1.1	Update presentation on FTX Turkey for distribution to S&C
David Slay	12/28/2022	0.9	Update and distribute 12/29 PMO to workstreams
David Slay	12/28/2022	1.7	Consolidate workstream updates for 12.29 PMO
Henry Chambers	12/28/2022	0.2	Call with H. Chambers, K. Ramanathan (A&M) re FTX Japan Operations
Henry Chambers	12/28/2022	0.6	Correspondence with FTX Japan and cybersecurity firm regarding systems and data review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Hudson Trent	12/28/2022	0.6	Review FTX Capital Markets wind-down proposal materials and provide feedback
Hudson Trent	12/28/2022	0.2	Correspond regarding Board meeting minutes
James Cooper	12/28/2022	0.4	J. Cooper & D. Slay (A&M) discuss PMO Docket slide template
James Cooper	12/28/2022	0.4	Call with J. Cooper & D. Slay (A&M) discuss PMO Docket slide template
James Lam	12/28/2022	1.1	Search for wallet addresses potentially belong to FTX or Alameda
James Lam	12/28/2022	0.5	Call with J. Lam, P. Kwan (A&M) to discuss third party analytics vendor bot settings
James Lam	12/28/2022	0.5	Call with S&C, cybersecurity team and D. White (AlixPartners) to discuss the wallet tracking workstream
James Lam	12/28/2022	0.4	Review and load the latest database file for wallet addresses
Joachim Lubczyk	12/28/2022	0.3	Meeting with S&C and PWP regarding update of KYC AML compliance progress
Kim Dennison	12/28/2022	0.3	Emails w J Cooper (A&M) regarding Bahamas Properties HOA fees for inclusion in 13-week cashflow
Kim Dennison	12/28/2022	0.3	Follow-up emails with Maynard Law regarding estimating HOA fees for inclusion in 13-week cashflow
Kumanan Ramanathan	12/28/2022	0.2	Call with H. Chambers, K. Ramanathan (A&M) re FTX Japan Operations
Kumanan Ramanathan	12/28/2022	0.5	Call with crypto pricing firm to discuss service offering
Kumanan Ramanathan	12/28/2022	0.6	Call with alternative custodial service provider to discuss solutions
Kumanan Ramanathan	12/28/2022	0.5	Review PMO presentation materials and provide feedback
Kumanan Ramanathan	12/28/2022	0.8	Call with K. Ramanathan, L. Lambert, A Liv-Feyman (A&M) and custodian company team to discuss custodian opportunities
Kumanan Ramanathan	12/28/2022	0.5	Call with J. Lam, P. Kwan (A&M) to discuss third party analytics vendor bot settings
Kumanan Ramanathan	12/28/2022	0.9	Coordinate via email with FTI eDiscovery team to image FTX laptop
Larry Iwanski	12/28/2022	1.5	AML KYC workplan and data coordination
Larry Iwanski	12/28/2022	0.3	Call with L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L. Konig (A&M) regarding EU KYC organization and preparation for meeting
Larry Iwanski	12/28/2022	0.5	Call with S&C and cybersecurity teams to discuss the wallet tracking workstream
Leandro Chamma	12/28/2022	0.3	Call with L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L. Konig (A&M) regarding EU KYC organization and preparation for meeting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Leandro Chamma	12/28/2022	0.5	Project update discussion with Q.Lowdermilk, M. Rodriguez, A.Avila, L. Chamma (A&M)
Leandro Chamma	12/28/2022	0.5	Conference call with A&M, EY and S&C for KYC updates and planning
Leslie Lambert	12/28/2022	1.4	Review memorandum detailing activity of certain digital assets
Leslie Lambert	12/28/2022	0.2	Call with L. Iwanski, L. Lambert, L. Chamma, M. Rodriguez, P. Kwan, and L. Konig (A&M) regarding a discussion on next steps for an update call with S&C
Leslie Lambert	12/28/2022	0.8	Call with K. Ramanathan, L. Lambert, A Liv-Feyman (A&M) and custodian company team to discuss custodian opportunities
Louis Konig	12/28/2022	0.5	Call with S&C team, cybersecurity team and D. White (AlixPartners) to discuss the wallet tracking workstream
Louis Konig	12/28/2022	0.5	Meeting with A&M team, cybersecurity team, S&C team, and Alix team to discuss wallet tracking
Louis Konig	12/28/2022	0.3	Call with L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L. Konig (A&M) regarding EU KYC organization and preparation for meeting
Louis Konig	12/28/2022	1.0	Call with P. Kwan, L. Konig (A&M) and cybersecurity professional to discuss wallet address list updates
Louis Konig	12/28/2022	1.3	Database scripting and analysis to extract pricing tool values for various lists of wallet addresses of importance
Luke Francis	12/28/2022	0.9	Creation of summary tracker for software and hardware assets
Mariah Rodriguez	12/28/2022	0.3	Call with L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L. Konig (A&M) regarding EU KYC organization and preparation for meeting
Mariah Rodriguez	12/28/2022	1.0	Review and breakdown data balances for identified accounts related to KYC
Mariah Rodriguez	12/28/2022	0.5	Project update discussion with Q.Lowdermilk, M. Rodriguez, A.Avila, L. Chamma (A&M)
Mariah Rodriguez	12/28/2022	0.4	Cryptocurrency tool platform overview
Peter Kwan	12/28/2022	0.4	Clarification Call with P. Kwan, Q. Lowdermilk and A. Avila (A&M)
Peter Kwan	12/28/2022	1.0	Call with P. Kwan, L. Konig (A&M) and cybersecurity professionals to discuss wallet address list updates
Peter Kwan	12/28/2022	0.5	Call with J. Lam, P. Kwan (A&M) to discuss third party analytics vendor bot settings
Peter Kwan	12/28/2022	0.3	Call with L. Iwanski, M. Rodriguez, L. Chamma, P. Kwan, and L. Konig (A&M) regarding EU KYC organization and preparation for meeting
Peter Kwan	12/28/2022	0.6	Isolate FTX Europe KYC data for analysis and sampling
Quinn Lowdermilk	12/28/2022	0.5	Checking Alameda Wallet addresses for daily outflow

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	12/28/2022	0.4	Follow-up call with P. Kwan, and A. Avila (A&M) re: previous analysis
Quinn Lowdermilk	12/28/2022	0.5	Project update discussion with Q.Lowdermilk, M. Rodriguez, A.Avila, L. Chamma (A&M)
Quinn Lowdermilk	12/28/2022	0.2	Meeting with A. Avila (A&M) to discuss two wallets
Quinn Lowdermilk	12/28/2022	0.5	Checking different blockchain analyzers used by different companies
Quinn Lowdermilk	12/28/2022	1.1	Develop graphical output of analysis
Rob Esposito	12/28/2022	0.2	Prepare additional updates to the PMO presentation
Rob Esposito	12/28/2022	0.7	Prepare detailed updates to the PMO presentation
Robert Gordon	12/28/2022	0.4	Prepare updates to PMO presentation
Robert Johnson	12/28/2022	2.4	Configuration of visualization layer for A&M team
Robert Johnson	12/28/2022	2.4	Adjustments to schemas in am_analysis server
Taylor Atwood	12/28/2022	0.8	Prepare for call re: Dotcom silo
Alec Liv-Feyman	12/29/2022	0.5	Review daily docket and distribute notable items to team
Alex Lawson	12/29/2022	0.8	Participate in PMO daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Charles Evans	12/29/2022	0.4	Correspondence with R. Fung and S. Kojima (FTX) re Japan and Singapore OpEx
Chris Arnett	12/29/2022	0.2	Prepare for daily PMO call with deal team
Chris Arnett	12/29/2022	0.7	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
David Coles	12/29/2022	0.7	PMO participation with J. Ray (FTX) and A. Kranzley (S&C) and A&M team
David Slay	12/29/2022	0.5	Organize and prepare for PMO meeting
David Slay	12/29/2022	0.9	Break out foreign entity deck by entities for distribution
David Slay	12/29/2022	0.7	Address S. Coverick (A&M) comments for 12/29 PMO
Ed Mosley	12/29/2022	0.5	Call with S. Coverick (A&M) re: subsidiary analysis and various workstream updates
Hudson Trent	12/29/2022	1.7	Review GLG assessment and prepare for delivery to internal A&M team for review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
James Lam	12/29/2022	1.1	Review existing messenger bots created using tool developed by a third party analytics vendor
James Lam	12/29/2022	1.3	Check the withdrawal addresses and the corresponding network for the SG/ JP wallet group
James Lam	12/29/2022	1.4	Draft workplan for setting up bots using tool developed by a third party analytics vendor
James Lam	12/29/2022	0.9	Update the workplan for the wallet addresses bot settings
Jeff Stegenga	12/29/2022	0.7	Participation in the bi-weekly PMO update call w/ J. Ray (FTX), S&C, A&M and PWP teams
Jeff Stegenga	12/29/2022	0.4	Review of / comments on the updated draft crypto process update deck
Jeff Stegenga	12/29/2022	0.5	Review of latest PMO workstream update deck and follow-up
Jonathan Marshall	12/29/2022	0.4	Teleconference with L. Iwanski, L. Lambert, J. Marshall, L. Konig, P. Kwan (A&M) regarding weekly status update on KYC and database workstreams
Kert Dudek	12/29/2022	0.6	Security audit of FTX data environment to check firewall rules and data integrity of the SQL databases. Attendees: K. Dudek(A&M) & K. Walker
Kumanan Ramanathan	12/29/2022	2.2	Review supporting materials and correspond via email to discuss crypto protocol next steps
Larry Iwanski	12/29/2022	0.4	Teleconference with L. Iwanski, L. Lambert, J. Marshall, L. Konig, P. Kwan (A&M) regarding weekly status update on KYC and database workstreams
Larry Iwanski	12/29/2022	0.7	Various communications: AML KYC planning and execution
Leandro Chamma	12/29/2022	0.3	Overall KYC update with internal A&M team
Leslie Lambert	12/29/2022	0.4	Teleconference with L. Iwanski, L. Lambert, J. Marshall, L. Konig, P. Kwan (A&M) regarding weekly status update on KYC and database workstreams
Leslie Lambert	12/29/2022	1.1	Conducted quality control review of anticipated transfers
Louis Konig	12/29/2022	0.4	Teleconference with L. Iwanski, L. Lambert, J. Marshall, L. Konig, P. Kwan (A&M) regarding weekly status update on KYC and database workstreams
Louis Konig	12/29/2022	0.3	Database scripting and analysis to extract pricing tool values for various lists of wallet addresses of importance
Mariah Rodriguez	12/29/2022	0.3	Call with L. Lambert, L. Chamma, and M. Rodriguez (A&M) to plan for know-your-customer workstream
Peter Kwan	12/29/2022	0.2	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	12/29/2022	0.9	Isolate FTX Europe KYC data for analysis and sampling

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Peter Kwan	12/29/2022	0.4	Teleconference with L. Iwanski, L. Lambert, J. Marshall, L. Konig, P. Kwan (A&M) regarding weekly status update on KYC and database workstreams
Rob Esposito	12/29/2022	0.7	PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Robert Gordon	12/29/2022	0.8	Participate in PMO daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Robert Johnson	12/29/2022	1.8	Testing of newly created Japanese server. Adjustments to performance of existing server
Steve Coverick	12/29/2022	0.8	Participate in PMO daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Steve Coverick	12/29/2022	0.9	Coordinate office visits for potential new office location
Steve Coverick	12/29/2022	0.5	Call with E. Mosley (A&M) re: subsidiary analysis and various workstream updates
Steve Coverick	12/29/2022	0.6	Review and provide comments on PMO deck for upcoming meeting
Taylor Atwood	12/29/2022	0.8	Participate in PMO daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Trevor DiNatale	12/29/2022	1.9	Prepare updated PMO summary slides highlighting updates to notice and redaction
Zach Burns	12/29/2022	0.5	Prepare notes and materials for upcoming meeting re: workstream status
Alec Liv-Feyman	12/30/2022	0.5	Review daily docket and distribute notable items to team
Alec Liv-Feyman	12/30/2022	1.5	Cybersecurity firm file review and organization
Alec Liv-Feyman	12/30/2022	0.8	LinkedIn Analysis opportunities updates
Charles Evans	12/30/2022	0.1	Correspondence with R. Fung and S. Kojima (FTX) re Japan and Singapore OpEx
David Coles	12/30/2022	0.3	Call with J. Croke (S&C) re: Ledger Prime deregistration, counterparty and platform exposure
Ed Mosley	12/30/2022	0.5	Call with S&C team, PWP team, and E. Mosley, L. Iwanski (A&M) to discuss FTX EU matters
James Lam	12/30/2022	1.5	Documentation of the bot settings for the seven alert groups
James Lam	12/30/2022	1.7	Search for speculative addresses possibly belonging to FTX/ Alameda in the public domain
Johnny Gonzalez	12/30/2022	1.5	Participate in virtual office tours for new office location with K. Schultea, R. Perubhatla (FTX), S. Coverick (A&M)
Kim Dennison	12/30/2022	0.3	Emails with L. Francis and J. Cooper (A&M) regarding updates to 2nd Day hearing exhibits

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Kim Dennison	12/30/2022	0.4	Emails with A Lawson (A&M) regarding J Bromley (S&C) query related FTX Digital Markets employee
Kumanan Ramanathan	12/30/2022	1.2	Review and extract signal chat history and provide to S&C team
Kumanan Ramanathan	12/30/2022	2.2	Prepare press release to comment on the crypto seizure of the Bahamas SEC
Larry Iwanski	12/30/2022	0.3	Knowledge Share AWS and Wallet Addresses
Larry Iwanski	12/30/2022	0.5	Call with S&C team, PWP team, and E. Mosley, L. Iwanski (A&M) to discuss FTX EU matters
Leslie Lambert	12/30/2022	1.0	Training meeting with cryptocurrency tool and learning their capabilities (A. Avila, L. Lambert, M. Rodriguez) (A&M)
Louis Konig	12/30/2022	0.7	Database scripting and analysis to extract pricing tool values for various lists of wallet addresses of importance
Mariah Rodriguez	12/30/2022	1.0	Training meeting with cryptocurrency tool and learning their capabilities (A. Avila, L. Lambert, M. Rodriguez) (A&M)
Peter Kwan	12/30/2022	0.3	Isolate FTX Europe KYC data for analysis and sampling
Quinn Lowdermilk	12/30/2022	0.5	Workstream training meeting with A. Avila, L. Lambert, M. Rodriguez (A&M)
Raman Kumar	12/30/2022	0.8	Bahamas Investigation - review Valid8 report with S. Theron (A&M)
Robert Johnson	12/30/2022	1.3	Configuration of visualization layer for A&M team
Robert Johnson	12/30/2022	2.3	Testing of newly created Japanese server. Adjustments to performance of existing server
Steve Coverick	12/30/2022	1.5	Participate in virtual office tours for new office location with K. Schultea, R. Perubhatla (FTX), J. Gonzalez (A&M)
Henry Chambers	12/31/2022	0.6	Update of FTX Japan PMO slides Operations
Jeff Stegenga	12/31/2022	0.3	Discussion w/ K. Ramanathan (A&M) re: DOJ request for discussion on Slack messages
Kumanan Ramanathan	12/31/2022	0.3	Discussed open workstreams for crypto as of 12/31 with A&M team
Kumanan Ramanathan	12/31/2022	0.3	Discussion w/ J. Stegenga (A&M) re: DOJ request for discussion on Slack messages
Kumanan Ramanathan	12/31/2022	0.2	Review and correspond via email with analytics vendor regarding invoice
Kumanan Ramanathan	12/31/2022	0.3	Email correspondence with J. Ray (FTX) to describe vendor license arrangement
Kumanan Ramanathan	12/31/2022	0.5	Various emails with A. Lewis (S&C) to discuss Ren protocol
Kumanan Ramanathan	12/31/2022	0.5	Draft and discuss with JF and S&C team re: updated twitter post regarding Bahamas crypto seizure

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	12/31/2022	2.1	Configuration of security groups and servers
Subtotal		2,061.7	

Case Administration

Professional	Date	Hours	Activity
David Slay	12/1/2022	1.8	Update WGL, incorporated and disbursed amongst team
David Slay	12/1/2022	0.9	Work with IT to obtain a new loaner computer for upcoming Board Meetings
David Slay	12/1/2022	0.9	Work with IT to establish a Mifi for 38th floor, where there is no guest internet
David Slay	12/1/2022	0.6	Call local hotels and tracked pricing for unaccommodated staff
Dylan Hernandez	12/1/2022	1.7	Review and verify Retention period dates for potential peers
James Cooper	12/1/2022	0.5	Review updated daily status report presentation
Steve Coverick	12/1/2022	2.6	Review and provide comments on restructuring workstream overview presentation for management and advisor team coordination
Ed Mosley	12/2/2022	2.2	Review of and prepare comments to draft A&M retention application
Rob Esposito	12/2/2022	0.8	Review and prepare modifications to the draft A&M retention application
Steve Coverick	12/2/2022	1.6	Review and provide comments on latest advisor workstream coordination plan
Steve Coverick	12/2/2022	2.3	Make revisions to A&M retention application
Chris Arnett	12/3/2022	1.0	Conference with S. Coverick, S. Jensen, S. Kotarba, C. Arnett, R. Esposito and J. Stegenga (A&M) to review and discuss the A&M retention application
Jeff Stegenga	12/3/2022	1.0	Conference with S. Coverick, S. Jensen, S. Kotarba, C. Arnett, R. Esposito and J. Stegenga (A&M) to review and discuss the A&M retention application
Rob Esposito	12/3/2022	1.0	Conference with S. Coverick, S. Jensen, S. Kotarba, C. Arnett, R. Esposito and J. Stegenga (A&M) to review and discuss the A&M retention application
Steve Coverick	12/3/2022	1.0	Conference with S. Coverick, S. Jensen, S. Kotarba, C. Arnett, R. Esposito and J. Stegenga (A&M) to review and discuss the A&M retention application
Steve Coverick	12/3/2022	1.8	Make further revisions to A&M retention application
Steve Kotarba	12/3/2022	1.0	Conference with S. Coverick, S. Jensen, S. Kotarba, C. Arnett, R. Esposito and J. Stegenga (A&M) to review and discuss the A&M retention application

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Professional	Date	Hours	Activity
Steve Kotarba	12/3/2022	1.1	Coordinate access to documents on Slack channels
David Slay	12/4/2022	2.3	Research NYC hotels and options for staff for December
Ed Mosley	12/4/2022	1.3	Discussion with J. Stegenga (A&M) re: crypto recapture efforts, staffing issues, priorities workstreams for next week
James Cooper	12/4/2022	0.4	Review updated daily status report presentation
Jeff Stegenga	12/4/2022	1.3	Discussion with E. Mosley (A&M) re: crypto recapture efforts, staffing issues, priorities workstreams for next week
Steve Coverick	12/4/2022	1.1	Make further revisions to A&M retention application
Steve Coverick	12/4/2022	2.3	Review and provide comments on restructuring update deck for CEO and advisor group
Claudia Sigman	12/5/2022	1.8	Prepare updates to parties of interest analysis for external circulation
David Slay	12/5/2022	2.7	Update retention document with comments to assist in finalization process
Dylan Hernandez	12/5/2022	1.8	Review additional 7 KERP companies for retention periods
Ed Mosley	12/5/2022	0.5	Discussion w/ J. Stegenga (A&M) re: EY tax comments, retention update and engagement progress
Hudson Trent	12/5/2022	1.8	Prepare employee rationalization materials template
James Cooper	12/5/2022	0.4	Review updated daily status report presentation
Jeff Stegenga	12/5/2022	0.5	Discussion w/ E. Mosley (A&M) re: EY tax comments, retention update and engagement progress
Katie Montague	12/5/2022	1.8	Prepare multiple payment request forms for approval for foreign vendors
Oswald Joseph	12/5/2022	2.0	Discussion with building management re: custody of collected items
Oswald Joseph	12/5/2022	2.0	Procure packing materials needed to safeguard designated materials for transport to central location
Oswald Joseph	12/5/2022	3.0	Document and inventory computer hardware located in leased office
Oswald Joseph	12/5/2022	1.7	File site photos into appropriate locations for review by workstream leadership
Rob Casburn	12/5/2022	1.3	Review incentive and retention plan market data
Rob Esposito	12/5/2022	0.8	Coordination and management of the A&M retention application
Claudia Sigman	12/6/2022	1.8	Review the parties in interest list for accuracy in preparation for filing of the retention application

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Professional	Date	Hours	Activity
Dylan Hernandez	12/6/2022	1.3	Review additional 5 KERP companies for retention periods
Ed Mosley	12/6/2022	1.2	Review of draft retention application and S&C mark-up for coordination
James Cooper	12/6/2022	0.4	Review updated daily status report presentation
James Cooper	12/6/2022	1.8	Prepare updates to professional fee forecast model
Kert Dudek	12/6/2022	1.0	Time spent to configure the A&M DI environment for data workstreams & PowerBI visualization requires
Oswald Joseph	12/6/2022	3.0	Pack and ship designated materials to pre-approved location for consolidation
Samuel George	12/6/2022	0.4	Shipped high value items from physical sites
Samuel George	12/6/2022	1.3	Assessed site with M. Eattock (FTX)
Samuel George	12/6/2022	2.2	Inventory physical locations and catalog findings
Samuel George	12/6/2022	2.3	Pack and ship various items recovered at FTX offices
Steve Coverick	12/6/2022	0.7	Correspond with S&C and A&M personnel regarding second day hearing coordination
Claudia Sigman	12/7/2022	1.8	Review Schedule A draft for accuracy in preparation for filing the retention application
Claudia Sigman	12/7/2022	1.7	Perform updates on parties of interest list in preparation for the retention application
David Slay	12/7/2022	0.8	Cross check active staff with FTX/A&M email for updates
David Slay	12/7/2022	0.7	Update Box and Teams channels with active staff
David Slay	12/7/2022	0.7	Update global team working group list
James Cooper	12/7/2022	0.4	Review updated daily status report presentation
Jeff Stegenga	12/7/2022	1.2	Review of / comments on the latest turn of the recent completion fee trends for Board awareness
Jeff Stegenga	12/7/2022	0.4	Discussion w/ A. Kranzley (S&C) and S. Coverick (A&M) re: retainers/retention application timing
Samuel George	12/7/2022	1.5	Pack and ship various items from local office to S&C
Samuel George	12/7/2022	0.5	Continue to organize on-site assets
Samuel George	12/7/2022	2.8	Pack and ship certain items from physical offices locations to S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Professional	Date	Hours	Activity
Steve Coverick	12/7/2022	0.4	Discussion w/ A. Kranzley (S&C) and J. Stegenga (A&M) re: retainers/retention application timing
Alex Lawson	12/8/2022	0.7	Develop workstream plan of action, milestones and associated timing of deliverables
Claudia Sigman	12/8/2022	2.2	Perform updates on parties in interest list in preparation for the retention application
David Slay	12/8/2022	2.9	Research and compile notes on certain FTX media coverage since filing
David Slay	12/8/2022	0.6	Update and distribute working group list for week of 12/9 updates
Ed Mosley	12/8/2022	1.4	Review of draft retention application disclosure language
James Cooper	12/8/2022	0.4	Review updated daily status report presentation
Kert Dudek	12/8/2022	1.0	Finalizing the configurations for the requested systems needed for data workstreams
Samuel George	12/8/2022	1.9	Pack and ship assets from local office to S&C
Samuel George	12/8/2022	1.5	Organize and catalog physical assets at local office
Samuel George	12/8/2022	0.7	Pack and ship items to S&C from local FTX office
Steve Kotarba	12/8/2022	1.3	Respond to UST request re retention of professional
Steve Kotarba	12/8/2022	0.9	Work re disclosures - A&M retention application
Claudia Sigman	12/9/2022	1.9	Analyze Schedule A to ensure all relevant parties are included in preparation for retention application filing
David Slay	12/9/2022	1.0	Update WGL and provide all necessary onboarding required for new staff
James Cooper	12/9/2022	0.4	Review updated daily status report presentation
Jeff Stegenga	12/9/2022	0.2	Discuss workstream staffing with S. Coverick (A&M)
Steve Coverick	12/9/2022	0.2	Discuss workstream staffing with J. Stegenga (A&M)
Steve Kotarba	12/9/2022	1.9	Update to parties in interest list re retentions
Trevor DiNatale	12/9/2022	1.8	Perform review of available 2022 income statements for inclusion in SOFAs
Claudia Sigman	12/10/2022	1.3	Prepare lease summary for external review in preparation for filing of the retention application
Steve Coverick	12/10/2022	0.8	Correspond with S&C team regarding prep and logistics for HFSC hearing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Professional	Date	Hours	Activity
Samuel George	12/11/2022	1.2	Pack and ship items from local office to S&C
Samuel George	12/11/2022	2.2	Perform final site assessment of local offices; remove remaining items and ship to S&C
Samuel George	12/11/2022	0.5	Inventory local office items
Alex Lawson	12/12/2022	1.1	Call with K.Dennison/M.Jackson/A.Lawson/S.Theron/R.Kumar (A&M) re Bahamas Investigations workspace setup
Claudia Sigman	12/12/2022	2.4	Perform updates on parties of interest list in preparation for the retention application
David Slay	12/12/2022	1.2	Compile and distribute notes on recent media coverage
Ed Mosley	12/12/2022	0.4	Review of and prepare responses to correspondence from S&C regarding regulatory requests for data
James Cooper	12/12/2022	1.8	Prepare updates to 13 week cash flow board presentation
Kert Dudek	12/12/2022	0.8	Work performed for FTX data overlay in the Dallas DI environment. SSAS deployment in Dallas DC
Kim Dennison	12/12/2022	1.1	Call with K.Dennison/M.Jackson/A.Lawson/S.Theron/R.Kumar (A&M) re Bahamas Investigations workspace setup
Max Jackson	12/12/2022	1.1	Call with K.Dennison/M.Jackson/A.Lawson/S.Theron/R.Kumar (A&M) re Bahamas Investigations workspace setup
Samuel George	12/12/2022	1.0	Pack and ship assets from local office to S&C
Trevor DiNatale	12/12/2022	1.7	Review and update PII summary report for retention application
David Coles	12/13/2022	1.8	Monitoring J. Ray (FTX) testimony to Financial Services Committee
David Connolly	12/13/2022	0.8	Calls with M.Jackson/D.Connolly/R.Kumar re workspace setup and quick walkthrough for Bahamas Investigation
David Slay	12/13/2022	0.8	Develop and distribute new staff onboarding email
David Slay	12/13/2022	0.7	Update WGL for staff recently joining the FTX deal and onboarded those individuals accordingly
Hudson Trent	12/13/2022	1.3	Finalize and communicate final logistics for Board meeting and prepare detailed schedule
Kert Dudek	12/13/2022	1.5	Setting up dedicated systems and Python for FTX data in Dallas DI data center
Max Jackson	12/13/2022	0.8	Call with K.Dennison/M.Jackson/A.Lawson/S.Theron/R.Kumar (A&M) re Bahamas Investigations workspace setup
Rob Esposito	12/13/2022	0.8	Prepare discussion summary and update to A&M team on retention application
Rob Esposito	12/13/2022	0.5	Review and summary of modifications and suggests for the A&M retention application

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Professional	Date	Hours	Activity
Chris Arnett	12/14/2022	0.6	Review and comment on revised retention application and related schedules
Claudia Sigman	12/14/2022	1.2	Review Schedule B of the Retention application in preparation for filing
Claudia Sigman	12/14/2022	2.1	Perform updates on parties of interest list in preparation for the retention application
Claudia Sigman	12/14/2022	1.9	Review Schedule A of the Retention application in preparation for filing
David Slay	12/14/2022	2.5	Reviewe Dallas office space and developed monthly cost analysis
David Slay	12/14/2022	2.6	Create cost savings analysis for potential corporate relocation
Jeff Stegenga	12/14/2022	1.0	Review of updates reporting and statutory calendar, court relief cap tracker and liquidity update summary
Jeff Stegenga	12/14/2022	0.5	Review of working drafts of Exhibits A and B to the A&M draft retention app and follow-up w/ S. Jensen (A&M)
Kert Dudek	12/14/2022	1.4	Configurations and systems preparation for Power BI external dashboard presentation
Nicole Simoneaux	12/14/2022	1.8	Organized and validated Services Solutions contractor payroll data
Claudia Sigman	12/15/2022	1.9	Prepare updates to parties in interest in preparation of filing the retention application
David Connolly	12/15/2022	0.3	Internal case administration and filing of required documents
Kert Dudek	12/15/2022	1.6	Configurations and systems preparation for Power BI external dashboard presentation
Lorenzo Callerio	12/15/2022	1.8	Prepare a list of preliminary data to be shared with the UCC's advisors
Raman Kumar	12/15/2022	0.6	Assist off-shore team with case administrations and filing of legal documents
Claudia Sigman	12/16/2022	1.7	Perform review of Schedule A based on new parties added before filing retention application
Claudia Sigman	12/16/2022	1.4	Perform review of Schedule B based on new parties added before filing retention application
Claudia Sigman	12/16/2022	1.9	Prepare list of parties to redact in preparation for filing of the retention application
Johnny Gonzalez	12/16/2022	1.8	Make revisions to the investments score cards in the Ventures silo board materials
Kert Dudek	12/16/2022	1.2	Setting up backups and data protections for FTX data systems
Rob Esposito	12/16/2022	1.0	Review and prepare updates to the A&M retention application
Steve Coverick	12/16/2022	2.1	Visit prospective office locations in Dallas

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Professional	Date	Hours	Activity
Steve Coverick	12/16/2022	1.8	Review and provide comments on restructuring workstream tracker
Claudia Sigman	12/17/2022	1.4	Prepare unredacted Schedule A for external circulation in preparation for filing of the retention application
Claudia Sigman	12/17/2022	1.6	Prepare redacted Schedule A for external circulation in preparation for filing of the retention application
Jeff Stegenga	12/17/2022	0.4	Follow-up discussion w/ A. Kranzley (S&C) re: draft J. Ray (FTX) retention motion and Board deck
Rob Esposito	12/17/2022	0.5	Conference with S. Coverick, S. Kotarba and R. Esposito (A&M) to review and discuss the draft A&M retention application
Rob Esposito	12/17/2022	0.7	Review and research of various party relationships for A&M retention application
Steve Coverick	12/17/2022	0.5	Conference with S. Coverick, S. Kotarba and R. Esposito (A&M) to review and discuss the draft A&M retention application
Steve Kotarba	12/17/2022	0.5	Conference with S. Coverick, S. Kotarba and R. Esposito (A&M) to review and discuss the draft A&M retention application
Trevor DiNatale	12/17/2022	1.3	Review Schedule A for inclusion in retention application
Claudia Sigman	12/18/2022	1.7	Prepare unredacted list of parties in interest in preparation for filing retention application
Claudia Sigman	12/18/2022	1.8	Prepare redacted list of parties in interest in preparation for filing retention application
Anan Sivapalu	12/19/2022	1.8	Perform debugging operation on US customer balance data failure to upload into SSMS
Anan Sivapalu	12/19/2022	1.8	Perform debugging operation on international customer balance data failure to upload into SSMS
Claudia Sigman	12/19/2022	2.2	Prepare redacted list of parties in interest in preparation for filing retention application
Claudia Sigman	12/19/2022	1.8	Prepare updates to list of directors and officers for statements and schedules
Claudia Sigman	12/19/2022	2.6	Perform updates on parties of interest list in preparation for the retention application
David Slay	12/19/2022	2.9	Working session with J. Gonzalez and D. Slay (A&M) re: development of staff tracker
Johnny Gonzalez	12/19/2022	2.9	Working session with J. Gonzalez and D. Slay (A&M) re: development of staff tracker
Johnny Gonzalez	12/19/2022	2.6	Development of a model for the administrative team to track staff
Kert Dudek	12/19/2022	2.4	Setting up backups and data protections for FTX data systems. Validating the data integrity of backup and restore capabilities
Lorenzo Callerio	12/19/2022	1.1	Begin establishing Intralinks dataroom
Rob Esposito	12/19/2022	2.2	Review and prepare detailed updates to the A&M retention and declaration

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Professional	Date	Hours	Activity
Steve Coverick	12/19/2022	0.7	Review and provide comments on latest draft of retention application
Steven Glustein	12/19/2022	1.8	Prepare schedule of token investments including wallet information, relating to venture investments
Claudia Sigman	12/20/2022	1.6	Review Schedule B for accuracy in preparation for filing the retention application
Claudia Sigman	12/20/2022	2.2	Prepare list of parties to redact in preparation for filing of the retention application
Ed Mosley	12/20/2022	1.2	Review and provide comments to draft of A&M retention application
Katie Montague	12/20/2022	1.8	Prepare analysis of marketing and sponsorship contracts by type
Kert Dudek	12/20/2022	1.7	Work performed to setup infrastructure in the Dallas DI data center
Rob Esposito	12/20/2022	1.3	Work on modification to the A&M retention application to include attorney comments
Rob Esposito	12/20/2022	0.8	Work on A&M retention and related parties-in-interest
Steve Kotarba	12/20/2022	1.4	Prepare updates to A&M retention application disclosures
Chris Arnett	12/21/2022	0.4	Review and comment on final A&M retention draft
Claudia Sigman	12/21/2022	1.6	Review the retention application for accuracy in preparation for filing
Claudia Sigman	12/21/2022	2.7	Review parties in interest for accuracy in preparation for filing of the retention application
Claudia Sigman	12/21/2022	1.8	Prepare updates to redacted Schedule A in preparation for filing the retention application
Claudia Sigman	12/21/2022	1.3	Prepare updates to unredacted Schedule A in preparation for filing the retention application
Ed Mosley	12/21/2022	0.4	Discussions w/ E. Mosley, J. Stegenga, R. Esposito and S. Jenson (A&M) re: finalization of A&M retention papers
Ed Mosley	12/21/2022	2.9	Review and provide final sign-off of A&M retention application
Jeff Stegenga	12/21/2022	0.4	Discussions w/ E. Mosley, J. Stegenga, R. Esposito and S. Jenson (A&M) re: finalization of A&M retention papers
Kert Dudek	12/21/2022	1.8	Change control outage to perform work required to setup and configure the PowerBI on-premise gateway for large dataset publishing
Rob Esposito	12/21/2022	0.4	Work on and communicate with A&M/S&C re: parties-in-interest and the A&M retention application
Rob Esposito	12/21/2022	0.8	Prepare the A&M retention application and schedules for discussion
Rob Esposito	12/21/2022	0.4	Discussions w/ E. Mosley, J. Stegenga, R. Esposito and S. Jenson (A&M) re: finalization of A&M retention papers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Professional	Date	Hours	Activity
Trevor DiNatale	12/21/2022	0.4	Update retention application prior to upcoming filing
Trevor DiNatale	12/21/2022	0.6	Review retention application prior to upcoming filing
Chris Arnett	12/22/2022	0.2	Emails with A. Kranzley (S&C) re: case update and deliverable status
Claudia Sigman	12/22/2022	0.9	Review email correspondence related to filing of the retention application
Kert Dudek	12/22/2022	1.9	Work performed to add necessary servers and storage required to accommodate data workstream. SQL & data backups
Steve Kotarba	12/22/2022	0.6	Internal review and coordination re: responding to diligence requests and file access
Claudia Sigman	12/23/2022	1.8	Perform updates to reconciliation analysis of redacted parties in interest for supplemental filing
David Slay	12/23/2022	0.9	Provide access to all communication tools to new staff
David Slay	12/23/2022	1.4	Update all internal databases for FTX
Kert Dudek	12/23/2022	1.3	Technical configurations and systems setup for data workstreams and the PowerBI dashboard publishing and data overlay
Steve Kotarba	12/23/2022	0.8	Prepare notes and internal discussion re: key workstreams
David Slay	12/26/2022	1.1	Update the current working group list for 12/27 distribution
Nicole Simoneaux	12/26/2022	1.8	Prepare payment requests and review support for 12/27 payroll
Claudia Sigman	12/27/2022	2.2	Prepare updates to parties in interest based on filing of retention application
Kert Dudek	12/27/2022	0.8	Work performed for the PowerBI
Austin Sloan	12/28/2022	1.8	Perform review of NACR bank statement tracker and comparison to bank statement file directory
Cameron Radis	12/28/2022	1.8	Perform example walkthrough of external request number 71 to become familiar with script flow and extracts
Heather Ardizzoni	12/28/2022	1.8	Perform analysis over general ledger to identify sources of cash inflows into North Dimension bank accounts
James Cooper	12/28/2022	0.4	Review case daily update slide materials
James Lam	12/28/2022	1.8	Mapping wallet addresses identified in public sources to database
Kert Dudek	12/28/2022	1.2	The setup of a dedicated and additional SQL server and virtual access for the data workstream
Steve Coverick	12/28/2022	0.9	Review and coordinate responses to UST request list regarding A&M retention application

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Case Administration

Professional	Date	Hours	Activity
Chris Arnett	12/29/2022	0.3	Plan and organize workstream tasks for completion
David Slay	12/29/2022	0.7	Add new staff to WGL for distribution
Ed Mosley	12/29/2022	0.4	Review of UST comments to A&M retention application and begin to prepare responses
Kert Dudek	12/29/2022	1.0	Configuration SQL services and accessibility to the FTX environment in Dallas DC. PowerBI/Cloud connectivity
Rob Esposito	12/29/2022	1.4	Review and prepare responses and tracker for the UST comments/questions to the A&M retention application
Alec Liv-Feyman	12/30/2022	1.6	Make email distribution updates
Claudia Sigman	12/30/2022	0.6	Perform research on parties in interest based on UST questions related to the retention application
Nicole Simoneaux	12/30/2022	1.8	Prepare payment request summary for 1/3/23
Trevor DiNatale	12/30/2022	1.8	Prepare updated balance sheet tracker highlighting missing entity detail
Jeff Stegenga	12/31/2022	0.4	Discussions w/ S&C and S. Coverick (A&M) re: backup support for Paul Hastings' questions on A&M retention
Steve Coverick	12/31/2022	0.4	Discussions w/ S&C and J. Stegenga (A&M) re: backup support for Paul Hastings' questions on A&M retention
Subtotal		271.0	

Cash Management

Professional	Date	Hours	Activity
Bridger Tenney	12/1/2022	0.7	Develop slide to illustrate cash flow regions and silos on world map
Bridger Tenney	12/1/2022	0.8	Working session with T. Atwood, J. Cooper, D. Nizhner (A&M) to review, confirm legal entity groupings for Dotcom silo
Bridger Tenney	12/1/2022	0.9	Meeting with T. Atwood, J. Cooper, S. Witherspoon, D. Nizhner (A&M) to discuss current status of cash flow forecast update workstreams
Bridger Tenney	12/1/2022	1.0	Create schematic to illustrate cash flow regions by silo
Bridger Tenney	12/1/2022	0.4	Vendor analysis go forward plan review with D. Nizhner (A&M)
David Nizhner	12/1/2022	0.3	Vendor analysis review session with T. Atwood (A&M)
David Nizhner	12/1/2022	0.4	Vendor analysis review session with B. Tenney (A&M)
David Nizhner	12/1/2022	0.8	Working session with T. Atwood, J. Cooper, B. Tenney (A&M) to review, confirm legal entity groupings for Dotcom silo
David Nizhner	12/1/2022	0.6	Meeting with J. Cooper, S. Witherspoon, B. Tenney, (A&M) to discuss current status of cash flow forecast deliverables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
David Nizhner	12/1/2022	1.0	Meeting with J. Cooper, S. Witherspoon, T. Atwood, B. Tenney (A&M) to discuss current status of cash flow forecast update workstreams
Ed Mosley	12/1/2022	0.4	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (various), mgmt (J.Ray, others) and A&M (various) regarding current workstream status as of 12/1 including custodian research preliminary results, cash repatriation
Ed Mosley	12/1/2022	0.7	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (various), mgmt (J.Ray, others) and A&M (various) regarding current workstream status as of 12/1 including sales processes and cash /brokerage account control
Gioele Balmelli	12/1/2022	0.2	Statement of cash flows preparation FTX Certificates GmbH
Gioele Balmelli	12/1/2022	0.2	Statement of cash flows preparation FTX Derivatives GmbH
Gioele Balmelli	12/1/2022	1.5	STCF preparation FTX Exchange FZE (UAE)
Gioele Balmelli	12/1/2022	0.2	Statement of cash flows preparation Binary Technology & Co AG
Gioele Balmelli	12/1/2022	0.3	STCF preparation FTX General Partners AG
Gioele Balmelli	12/1/2022	1.0	STCF preparation FTX Structured Products
Gioele Balmelli	12/1/2022	0.3	STCF preparation BCoin Technology & Co AG
Gioele Balmelli	12/1/2022	1.0	STCF preparation FTX Switzerland GmbH
Gioele Balmelli	12/1/2022	0.3	STCF preparation DAAG Trading, DMCC
James Cooper	12/1/2022	1.3	Working session with T. Atwood (A&M) regarding weekly cash forecast presentation materials
James Cooper	12/1/2022	0.3	Discussion with T. Atwood (A&M) to discuss list of follow-ups for legal entity cash forecasts
James Cooper	12/1/2022	0.6	Working session with S. Witherspoon, T. Atwood (A&M) to draft updated bank account summary tables for liquidity management update presentation materials
James Cooper	12/1/2022	3.3	Prepare updates to the weekly cash forecast model breaking out by cash flow sub-regions
James Cooper	12/1/2022	0.6	Meeting with T. Atwood, S. Witherspoon, D. Nizhner, (A&M) to discuss current status of cash flow forecast deliverables
James Cooper	12/1/2022	1.0	Meeting with J. Cooper, T. Atwood, D. Nizhner, B. Tenney (A&M) to discuss current status of cash flow forecast update workstreams
James Cooper	12/1/2022	1.4	Prepare slides for weekly cash forecast update presentation
James Cooper	12/1/2022	1.6	Review updated bank account listing provided by M. Cilia

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Joachim Lubczyk	12/1/2022	1.8	Review 13 week cash flow forecast funding needs in the Dotcom silo
Kim Dennison	12/1/2022	1.8	Detailed review & edit of revised Cash Analysis re Bahamas Properties; Compare results to Maynard search results
Peter Kwan	12/1/2022	1.2	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Robert Wilcke	12/1/2022	2.0	Statement of cash flows preparation FTX EU Ltd
Robert Wilcke	12/1/2022	2.5	STCF preparation FTX EMEA Ltd. and FTX Crypto Services Ltd
Robert Wilcke	12/1/2022	3.0	Review collateral/OTC derivative on European entities balance sheet
Robert Wilcke	12/1/2022	1.3	Quality testing the short-term cash flow template and making adjustments as needed
Robert Wilcke	12/1/2022	3.0	Consolidated FTX Europe Group's Short-term cash flows
Robert Wilcke	12/1/2022	1.2	Updated the short-term Cash Flow for FTX Trading GmbH
Samuel Witherspoon	12/1/2022	0.6	Meeting with J. Cooper, T. Atwood, D. Nizhner, (A&M) to discuss current status of cash flow forecast deliverables
Samuel Witherspoon	12/1/2022	0.8	Update bank account mapping for foreign jurisdictional banks
Samuel Witherspoon	12/1/2022	0.3	Meeting with T. Atwood (A&M) to discuss legal entity level cash forecast templates
Samuel Witherspoon	12/1/2022	1.4	Rationalize latest thinking surrounding foreign restricted bank accounts
Samuel Witherspoon	12/1/2022	0.6	Working session with J. Cooper (A&M), T. Atwood (A&M) to draft updated bank account summary tables for liquidity management update presentation materials
Samuel Witherspoon	12/1/2022	0.6	Analyze available cash for silo pools to previous estimates
Samuel Witherspoon	12/1/2022	1.0	Meeting with J. Cooper, T. Atwood, D. Nizhner, B. Tenney (A&M) to discuss current status of cash flow forecast update workstreams
Samuel Witherspoon	12/1/2022	1.8	Create bank account summary by region for 13 week cash flow update
Samuel Witherspoon	12/1/2022	1.1	Update presentation materials for latest cash positioning by legal entity
Samuel Witherspoon	12/1/2022	1.6	Update presentation materials for updated 13 week legal entity forecasts
Samuel Witherspoon	12/1/2022	0.9	Prepare supporting schedules of forecast assumptions for updated 13 week forecast presentation
Taylor Atwood	12/1/2022	0.6	Working session with J. Cooper (A&M), S. Witherspoon (A&M) to draft updated bank account summary tables for liquidity management update presentation materials
Taylor Atwood	12/1/2022	0.3	Meeting with S. Witherspoon (A&M) to discuss legal entity level cash forecast templates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/1/2022	0.3	Vendor analysis review session with D. Nizhner (A&M)
Taylor Atwood	12/1/2022	0.3	Draft cash forecast summary output template for legal entity one pagers
Taylor Atwood	12/1/2022	0.3	Draft cash account by bank summary output template for cash forecast presentation
Taylor Atwood	12/1/2022	0.2	Draft cash by legal entity summary output template for cash forecast presentation
Taylor Atwood	12/1/2022	1.1	Review latest WSR silo historical vendor spend analysis from D. Nizhner (A&M)
Taylor Atwood	12/1/2022	0.6	Meeting with J. Cooper, S. Witherspoon, D. Nizhner, (A&M) to discuss current status of cash flow forecast deliverables
Taylor Atwood	12/1/2022	0.3	Discussion with J. Cooper (A&M) to discuss list of follow-ups for legal entity cash forecasts
Taylor Atwood	12/1/2022	0.2	Review updated Blockfolio cash flow forecast
Taylor Atwood	12/1/2022	1.3	Working session with J. Cooper (A&M) regarding weekly cash forecast presentation materials
Taylor Atwood	12/1/2022	1.0	Meeting with J. Cooper, S. Witherspoon, D. Nizhner, B. Tenney (A&M) to discuss current status of cash flow forecast update workstreams
Andrey Ulyanenko	12/2/2022	0.3	Group discussion with A&M including D. Coles, A. Ulyanenko, K. Ramanathan and S. Coverick (A&M) regarding funds flow from inception through petition date to support J. Ray (FTX)
David Coles	12/2/2022	0.3	Group discussion with A&M including D. Coles, A. Ulyanenko, K. Ramanathan and S. Coverick (A&M) regarding funds flow from inception through petition date to support J. Ray (FTX)
David Nizhner	12/2/2022	1.2	Edit professional fee tracker presentation based on comments
David Nizhner	12/2/2022	0.8	Carve out assumptions for professional fee tracker presentation
David Nizhner	12/2/2022	0.7	Prepare UST fee calculation and accrual for professional tracking
David Nizhner	12/2/2022	0.8	Review UCC calculation and accrual for professional tracking
David Nizhner	12/2/2022	0.8	Refining professional fee portion of cash flow forecast presentation
David Nizhner	12/2/2022	0.9	Validate prepetition invoices and retainer inputs for professional fee tracker
David Nizhner	12/2/2022	0.8	Discuss updated 13 week cash flow presentation with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
David Nizhner	12/2/2022	0.9	Update balance tracker within professional fee model
David Nizhner	12/2/2022	0.4	Professional fee tracker working session with J. Cooper (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
David Nizhner	12/2/2022	1.2	Update open diligence items and pro fee tracker go gets
David Nizhner	12/2/2022	0.2	Professional Fee tracker review session with J. Cooper (A&M)
David Nizhner	12/2/2022	0.5	Review cash forecast presentation with S. Witherspoon, D. Nizhner and J. Cooper (A&M)
James Cooper	12/2/2022	0.4	Professional fee tracker working session with D. Nizhner (A&M)
James Cooper	12/2/2022	0.8	Discuss updated 13 week cash flow presentation with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
James Cooper	12/2/2022	2.2	Prepare slides for weekly cash forecast update presentation
James Cooper	12/2/2022	0.2	Professional Fee tracker review session with D. Nizhner (A&M)
James Cooper	12/2/2022	1.3	Meeting with T. Atwood (A&M) to discuss cash forecast update materials
James Cooper	12/2/2022	2.2	Prepare updates to the weekly cash forecast model to include cash needs by silo
James Cooper	12/2/2022	0.7	Prepare updates to the weekly cash forecast model inputting vendor mapping analysis
James Cooper	12/2/2022	0.5	Review cash forecast presentation with S. Witherspoon, D. Nizhner and J. Cooper (A&M)
James Cooper	12/2/2022	1.7	Prepare updates to the weekly cash forecast model including entity forecast templates
Joachim Lubczyk	12/2/2022	1.3	Review TWCF draft and provide comments to team
Joachim Lubczyk	12/2/2022	0.5	Prepare materials and talking points for FTX Europe thirteen week cash flow presentation
Kumanan Ramanathan	12/2/2022	0.3	Group discussion with A&M including D. Coles, A. Ulyanenko, K. Ramanathan and S. Coverick (A&M) regarding funds flow from inception through petition date to support J. Ray (FTX)
Robert Gordon	12/2/2022	1.3	Review European Entities Cash flow working files provided by G. Balmelli(A&M)
Robert Wilcke	12/2/2022	0.5	Discussion of bank balance overview with local CFO
Robert Wilcke	12/2/2022	3.0	Review of FTX EU Ltd. customer data sent by Patrick, internal alignment on this
Robert Wilcke	12/2/2022	2.0	Review and update of STCF model FTX Europe
Robert Wilcke	12/2/2022	3.0	Reconciliation of payments made by the Group and local STCF to eliminate double counting
Samuel Witherspoon	12/2/2022	1.6	Review and consolidate submitted legal entity forecasts
Samuel Witherspoon	12/2/2022	1.6	Refresh 13 week cash flow forecast presentation materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	12/2/2022	0.8	Discuss updated 13 week cash flow presentation with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Samuel Witherspoon	12/2/2022	1.1	Update global assumptions and cash balances for the Alameda and Ventures legal entity silos
Samuel Witherspoon	12/2/2022	1.2	Analyze available cash current thinking to previous estimates
Samuel Witherspoon	12/2/2022	0.5	Review cash forecast presentation with S. Witherspoon, D. Nizhner and J. Cooper (A&M)
Samuel Witherspoon	12/2/2022	1.0	Summarize open items and next steps for the cash flow forecasting process
Samuel Witherspoon	12/2/2022	1.9	Update global assumptions and cash balances for the WRS and Dotcom legal entity silos
Steve Coverick	12/2/2022	0.3	Group discussion with A&M including D. Coles, A. Ulyanenko, K. Ramanathan and S. Coverick (A&M) regarding funds flow from inception through petition date to support J. Ray (FTX)
Taylor Atwood	12/2/2022	0.3	Review updated silo cash pooling flow of funds schematic
Taylor Atwood	12/2/2022	1.1	Review, edit professional fees forecast model output pages
Taylor Atwood	12/2/2022	1.1	Review FTX Europe cash flow model, summary outputs
Taylor Atwood	12/2/2022	2.1	Review, mark up updated Dotcom silo cash flow forecast one pager summaries
Taylor Atwood	12/2/2022	0.8	Continue to draft global assumptions changes summary slide in cash flow forecast update materials
Taylor Atwood	12/2/2022	0.7	Review cash flow forecast for Bahamas Properties
Taylor Atwood	12/2/2022	1.3	Meeting with J. Cooper (A&M) to discuss cash forecast update materials
Taylor Atwood	12/2/2022	0.6	Review consolidated cash flow forecast output slides in cash flow forecast presentation
Taylor Atwood	12/2/2022	0.8	Discuss updated 13 week cash flow presentation with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Chris Arnett	12/3/2022	0.7	Teleconference with C. Arnett, S. Coverick, J. Cooper, T. Atwood (A&M) to present updated cash forecast model outputs, current status of diligence efforts, follow-up items
James Cooper	12/3/2022	0.7	Teleconference with C. Arnett, S. Coverick, J. Cooper, T. Atwood (A&M) to present updated cash forecast model outputs, current status of diligence efforts, follow-up items
James Cooper	12/3/2022	0.8	Meeting with T. Atwood (A&M) to discuss updates to cash forecast materials
James Cooper	12/3/2022	2.2	Prepare slides for weekly cash forecast update presentation
Steve Coverick	12/3/2022	2.1	Review and provide comments on latest 13-week cash flow analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Steve Coverick	12/3/2022	0.7	Teleconference with C. Arnett, S. Coverick, J. Cooper, T. Atwood (A&M) to present updated cash forecast model outputs, current status of diligence efforts, follow-up items
Taylor Atwood	12/3/2022	0.8	Continue to draft key assumptions matrix for cash flow forecast update presentation
Taylor Atwood	12/3/2022	0.7	Teleconference with C. Arnett, S. Coverick, J. Cooper, T. Atwood (A&M) to present updated cash forecast model outputs, current status of diligence efforts, follow-up items
Taylor Atwood	12/3/2022	0.9	Review initial draft of historical vendor payments summary tables for FTX Trading, Ltd
Taylor Atwood	12/3/2022	0.8	Meeting with J. Cooper (A&M) to discuss updates to cash forecast materials
Taylor Atwood	12/3/2022	1.1	Update A&M liquidity management team workplan
Taylor Atwood	12/3/2022	0.5	Review initial draft of historical vendor payments summary tables for Blockfolio
Taylor Atwood	12/3/2022	0.4	Edit professional fees section of cash flow forecast summary
Taylor Atwood	12/3/2022	0.4	Review initial draft of historical vendor payments summary tables for Alameda
Taylor Atwood	12/3/2022	0.2	Edit next steps slide in cash flow forecast summary presentation
Taylor Atwood	12/3/2022	0.4	Edit list of follow-up items for professional fees forecast buildups
Taylor Atwood	12/3/2022	1.3	Draft changes to cash forecast update executive summary slides
Taylor Atwood	12/3/2022	0.9	Draft key takeaways bullets for Dotcom cash flow forecast
Taylor Atwood	12/3/2022	0.2	Edit list of follow-up items for Dotcom silo cash flow forecast buildups
Ed Mosley	12/4/2022	0.7	Discussion with E. Mosley and S. Coverick, J. Stegenga (A&M) re: liquidity update on FTX.com and near term alternatives
Jeff Stegenga	12/4/2022	0.7	Discussion with E. Mosley and S. Coverick, J. Stegenga (A&M) re: liquidity update on FTX.com and near term alternatives
Samuel Witherspoon	12/4/2022	1.8	Refresh tear sheets related to current cash balances by legal entity sub-groups
Steve Coverick	12/4/2022	0.7	Discussion with E. Mosley and S. Coverick, J. Stegenga (A&M) re: liquidity update on FTX.com and near term alternatives
Taylor Atwood	12/4/2022	1.8	Review, draft additional slide content for weekly cash flow forecast presentation
David Nizhner	12/5/2022	0.9	Working session regarding cash flow assumptions of Dotcom silo with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
David Nizhner	12/5/2022	0.7	Review professional fee tracker slides for cash flow presentation
David Nizhner	12/5/2022	0.8	Compile professionals within vendor spend files to validate professional tracking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
David Nizhner	12/5/2022	1.4	Convert vendor spend analysis for Blockfolio into thirteen week cash-flow forecast
David Nizhner	12/5/2022	0.8	Working session regarding 13 week cash flow at Dotcom subsidiaries with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
David Nizhner	12/5/2022	1.1	Working session regarding cash forecast methodology and presentation with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
David Nizhner	12/5/2022	0.7	Working session regarding intercompany funding assumptions with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
Ed Mosley	12/5/2022	0.6	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, various), mgmt (J.Ray, others) and A&M (various) regarding cash, UST communications, tax liabilities, and new access to data
James Cooper	12/5/2022	0.7	Working session regarding intercompany funding assumptions with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
James Cooper	12/5/2022	0.9	Working session regarding cash flow assumptions of Dotcom silo with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
James Cooper	12/5/2022	1.1	Working session regarding cash forecast methodology and presentation with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
James Cooper	12/5/2022	0.8	Working session regarding 13 week cash flow at Dotcom subsidiaries with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
James Cooper	12/5/2022	0.8	Analyze list of overdue vendor payments within all entities
James Cooper	12/5/2022	1.7	Prepare Board meeting materials and updates with respect to latest cash flow forecast
James Cooper	12/5/2022	1.3	Prepare updates to professional fee forecast Board materials
James Cooper	12/5/2022	0.9	Prepare updates to professional fee forecast model
James Cooper	12/5/2022	0.4	Review summary tearsheet slides in Board materials
James Cooper	12/5/2022	1.4	Update 13 week cash flow forecast model with latest assumptions
James Cooper	12/5/2022	0.6	Coordinate intercompany funding matrix to assist with cash forecasting
Joachim Lubczyk	12/5/2022	1.0	Call with S&C to discuss FTX Europe models
Robert Wilcke	12/5/2022	1.0	Prepare presentation materials for short-term cash flow calls
Robert Wilcke	12/5/2022	3.0	Draft and internal alignment of weekly STCF process
Robert Wilcke	12/5/2022	0.5	Call with local CFO to discuss availability of local financials
Robert Wilcke	12/5/2022	1.0	Discussion of STCF process with local CFO

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	12/5/2022	2.0	Review of updated FTX EU Ltd. customer data sent by Patrick, internal alignment on this
Robert Wilcke	12/5/2022	2.0	Roll forward of STCF Model
Robert Wilcke	12/5/2022	0.5	Call with Mazars and local CFO regarding status & future support by Mazars
Robert Wilcke	12/5/2022	0.5	Communication of new STCF process to local entities
Samuel Witherspoon	12/5/2022	1.4	Create intercompany funding matrix to assist with cash forecasting
Samuel Witherspoon	12/5/2022	1.1	Update funding assumptions of the silo cash pools
Samuel Witherspoon	12/5/2022	0.9	Working session regarding cash flow assumptions of Dotcom silo with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
Samuel Witherspoon	12/5/2022	0.7	Working session regarding intercompany funding assumptions with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
Samuel Witherspoon	12/5/2022	0.8	Working session regarding 13 week cash flow at Dotcom subsidiaries with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
Samuel Witherspoon	12/5/2022	0.8	Update cash flow forecast for latest thinking on intercompany transfers and cash movements
Samuel Witherspoon	12/5/2022	1.1	Working session regarding cash forecast methodology and presentation with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
Samuel Witherspoon	12/5/2022	1.3	Analyze vendor spend for FTX Japan KK. to inform the 13 week cash flow
Samuel Witherspoon	12/5/2022	0.9	Summarize ventures silo and alameda silo cash as of the petition date
Samuel Witherspoon	12/5/2022	1.5	Create summary tear sheets for additional Dotcom silo entities
Samuel Witherspoon	12/5/2022	1.2	Update 13 week cash flow with additional legal entity level forecasts
Steve Coverick	12/5/2022	1.6	Review and provide comments on latest 13-week cash flow analysis
Taylor Atwood	12/5/2022	0.7	Continue to draft WRS silo sub-group one pager summary bullets
Taylor Atwood	12/5/2022	0.8	Review draft OCP spend budget within professional fees forecast
Taylor Atwood	12/5/2022	0.2	Review list of Japan related tax payments in cash flow forecast
Taylor Atwood	12/5/2022	0.9	Review updated Japan sub-group weekly cash forecast
Taylor Atwood	12/5/2022	1.1	Mark-up legal entity org chart sub-group legal entity mapping for cash flow forecast
Taylor Atwood	12/5/2022	0.4	Review list of overdue vendor payments within FTX Europe cash flow forecast

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/5/2022	1.1	Working session regarding cash forecast methodology and presentation with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
Taylor Atwood	12/5/2022	0.8	Working session regarding 13 week cash flow at Dotcom subsidiaries with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
Taylor Atwood	12/5/2022	0.9	Edit cash flow forecast key statistics summary output table template for legal entity cash flow one pagers
Taylor Atwood	12/5/2022	0.9	Draft Board meeting summary bullets with respect to latest cash flow forecast
Taylor Atwood	12/5/2022	0.7	Research, draft WRS silo sub-group one pager summary bullets
Taylor Atwood	12/5/2022	0.7	Working session regarding intercompany funding assumptions with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
Taylor Atwood	12/5/2022	0.9	Working session regarding cash flow assumptions of Dotcom silo with S. Witherspoon, J. Cooper, T. Atwood, D. Nizhner (A&M)
Alex Lawson	12/6/2022	0.3	Review flow of funds and cash analysis re: transfers from Alameda to other entities
Chris Arnett	12/6/2022	0.4	Discuss with M Cilia (Company) payment, routing and reporting requirements
David Nizhner	12/6/2022	0.4	Categorized accrual schedule breakout for retained professionals
David Nizhner	12/6/2022	0.3	Calculation validation of UCC professionals for professional tracker
David Nizhner	12/6/2022	1.1	UCC exhibit analysis for professional fee presentation
David Nizhner	12/6/2022	1.4	Update professional fee exhibits to incorporate changed assumptions
David Nizhner	12/6/2022	1.2	A&M professional fee accrual calculation for cash flow presentation
David Nizhner	12/6/2022	0.3	Accrual schedule analysis for non retained professionals
David Nizhner	12/6/2022	0.7	Working session regarding bank actuals tracking with S. Witherspoon, D. Nizhner, J. Cooper (A&M)
David Nizhner	12/6/2022	0.5	OCP sizing due diligence for S&C with J. Cooper (A&M)
David Nizhner	12/6/2022	1.6	Professional fee model payment mechanics working session
David Nizhner	12/6/2022	2.2	Professional fee presentation working session for primary cash flow presentation
David Nizhner	12/6/2022	0.6	Accrual schedule analysis for Ordinary Course Professionals
James Cooper	12/6/2022	0.3	Review estimated contractor spend to support 13 week cash flow forecast
James Cooper	12/6/2022	0.8	Working session regarding bank funding and intercompany mechanics with S. Witherspoon (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
James Cooper	12/6/2022	0.8	Prepare updates to professional fee forecast Board materials
James Cooper	12/6/2022	2.6	Draft session updates to Board materials re: 13-week cash flow forecast
James Cooper	12/6/2022	0.3	Review bridge to previous drafts of the 13 week cash flow forecast to current
James Cooper	12/6/2022	0.5	OCP sizing due diligence for S&C with D. Nizhner (A&M)
James Cooper	12/6/2022	0.4	Discussion regarding cash flow forecast with M. Cilia (FTX), T. Atwood, J. Cooper, K. Montague, S. Witherspoon (A&M) - left early
James Cooper	12/6/2022	0.6	Working session regarding bank actuals tracking with S. Witherspoon, D. Nizhner, J. Cooper (A&M)
James Cooper	12/6/2022	1.0	Review FTX Japan cash flow forecast and follow up inquiries
James Cooper	12/6/2022	0.7	Prepare 13-week cash flow forecast and package for M. Cilia review
James Cooper	12/6/2022	0.4	Analyze foreign entity bank accounts to support 13 week cash flow forecast
James Cooper	12/6/2022	0.3	Analyze correspondence with FTX Europe team re: frozen bank accounts and vendor spend
James Cooper	12/6/2022	0.7	Review historical vendor spend to support requests re: OCP
Joachim Lubczyk	12/6/2022	1.0	Make updates to thirteen week cash flow for FTX Europe entities
Katie Montague	12/6/2022	0.5	Discussion regarding cash flow forecast with M. Cilia (FTX), T. Atwood, J. Cooper, K. Montague, S. Witherspoon (A&M) - left early
Kim Dennison	12/6/2022	0.3	Review flow of funds / Cash analysis re transfers from Alameda; Correspondence w A. Lawson (A&M)
Kim Dennison	12/6/2022	0.2	Email T Atwood (A&M) re settlement of Maynard Law and Computitle fees
Robert Wilcke	12/6/2022	1.0	STCF call with FTX Europe's CFO to discuss remaining entities
Robert Wilcke	12/6/2022	2.9	Generate overview of all currently open items of FTX Europe to facilitate quicker approval of payments
Robert Wilcke	12/6/2022	2.4	Technical update of STCF model
Robert Wilcke	12/6/2022	1.5	Call with FTX EU Ltd and European CFO to assist with information requirements to unfreeze bank accounts and discuss payment process
Robert Wilcke	12/6/2022	2.6	Discussion of various local issues (unfreezing of accounts, payments by US, allowed payments by local entity, other open and urgent payments, etc.)
Robert Wilcke	12/6/2022	0.8	Update the short-term Cash Flow for cFTX Trading GmbH
Robert Wilcke	12/6/2022	0.5	Update the short-term Cash Flow for CFTX EU Ltd

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	12/6/2022	0.5	Update the short-term Cash Flow for cFTX Exchange FZE & DAAG Trading DMCC
Robert Wilcke	12/6/2022	2.1	Update of STCF info in model
Robert Wilcke	12/6/2022	0.5	Update the short-term Cash Flow for cFTX Crypto Services Ltd & FTX EMEA Ltd
Samuel Witherspoon	12/6/2022	0.9	Analyze estimated contractor spend to support 13 week cash flow forecast
Samuel Witherspoon	12/6/2022	0.7	Reconcile unrestricted cash amounts for Europe legal entities
Samuel Witherspoon	12/6/2022	1.3	Update forecast for latest assumptions on estimated silo intercompany payable
Samuel Witherspoon	12/6/2022	0.6	Working session regarding bank actuals tracking with S. Witherspoon, D. Nizhner, J. Cooper (A&M)
Samuel Witherspoon	12/6/2022	1.3	Reconcile previous drafts of the 13 week cash flow forecast to latest thinking
Samuel Witherspoon	12/6/2022	0.5	Discussion regarding cash flow forecast with M. Cilia (FTX), T. Atwood, J. Cooper, K. Montague, S. Witherspoon (A&M) - left early
Samuel Witherspoon	12/6/2022	0.9	Analyze available cash within foreign jurisdictions for 13 week cash flow
Samuel Witherspoon	12/6/2022	0.8	Working session regarding bank funding and intercompany mechanics with J. Cooper (A&M)
Samuel Witherspoon	12/6/2022	0.6	Update legal entity payables estimates to the Dotcom pooling account
Samuel Witherspoon	12/6/2022	0.4	Update legal entity payables estimates to the WRS pooling account
Samuel Witherspoon	12/6/2022	1.4	Analyze foreign entity bank accounts to support 13 week cash flow forecast
Samuel Witherspoon	12/6/2022	0.6	Input additional contractor spend for Dotcom entities in the 13 week forecast
Samuel Witherspoon	12/6/2022	0.9	Update vendor spend by week for IT and contractor related spend
Steve Coverick	12/6/2022	0.9	Review and provide comments on updated 13-week cash flow analysis by silo
Taylor Atwood	12/6/2022	0.2	Call with D. Grant (FTI) to discuss professional fee forecast estimates, payment timing for FTI
Taylor Atwood	12/6/2022	1.2	Draft risks and opportunities summary slide for cash forecast presentation materials
Taylor Atwood	12/6/2022	0.2	Follow-up discussion with A. Kranzley (S&C) regarding Word of God Fellowship demand letter
Taylor Atwood	12/6/2022	1.0	Review, draft follow-ups re: latest consolidated cash flow forecast summary section of cash flow forecast presentation materials
Taylor Atwood	12/6/2022	0.4	Review, mark-up latest A&M fee forecast for cash flow forecast

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/6/2022	0.8	Research regarding 2004 Demand Letter
Taylor Atwood	12/6/2022	0.4	Review updated available cash walk forward analysis
Taylor Atwood	12/6/2022	0.8	Draft FTX Trading weekly cash forecast slide summary takeaways bullet points
Taylor Atwood	12/6/2022	0.6	Review non-payroll vendor spend cash forecast for Dotcom silo
Taylor Atwood	12/6/2022	1.4	Draft session re: cash flow forecast risks, mitigating factors summary pages
Taylor Atwood	12/6/2022	0.3	Review non-payroll vendor spend cash forecast for WRS silo
Taylor Atwood	12/6/2022	1.8	Draft session re: cash flow forecast summary presentation executive summary section
Taylor Atwood	12/6/2022	0.1	Review non-payroll vendor spend cash forecast for Alameda silo
Taylor Atwood	12/6/2022	0.4	Update key open items, follow-ups for weekly cash forecast
Taylor Atwood	12/6/2022	0.2	Mark-up disclaimer language for cash flow forecast presentation
Taylor Atwood	12/6/2022	0.1	Update key open items, follow-ups for cash forecast summary presentation materials
Taylor Atwood	12/6/2022	1.2	Review, comment on updated draft of FTX Europe sub-group section of cash flow forecast summary materials
Taylor Atwood	12/6/2022	0.6	Draft methodology summary key bullet points for cash flow summary presentation
Taylor Atwood	12/6/2022	0.1	Follow-up discussion with B. Glueckstein (S&C), A. Kranzley (S&C) to discuss Silvergate FBO cash accounts
Taylor Atwood	12/6/2022	0.2	Review brokerage cash reconciliation calculations
Taylor Atwood	12/6/2022	0.5	Edit Good Luck Games cash forecast one pager summary takeaways, open items
David Nizhner	12/7/2022	0.7	Edit thirteen week cash flow disbursement categories withing consolidated thirteen week cash flow
David Nizhner	12/7/2022	0.8	Identify operational disbursements versus restructuring disbursements
David Nizhner	12/7/2022	0.8	Discussion with J. Cooper (A&M) re: UST fee estimate analysis
David Nizhner	12/7/2022	0.6	Match cash flow entity mapping with CMS case number entity mapping
David Nizhner	12/7/2022	1.3	Build out silo allocation methodology for UST disbursement calculation
David Nizhner	12/7/2022	1.4	Link consolidated thirteen week cash flow disbursements with UST Fee model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
David Nizhner	12/7/2022	2.2	Entity disbursement analysis for UST fee calculation
David Nizhner	12/7/2022	0.8	Integrating professional fee tracker with UST fee calculation
David Nizhner	12/7/2022	0.9	Update professional fee presentation working session
David Nizhner	12/7/2022	1.3	Working session regarding 13 week cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
David Nizhner	12/7/2022	1.6	UST fee calculation exhibit for professional fee presentation
James Cooper	12/7/2022	0.5	Review latest updates to 13 week cash flow forecast for the Alameda silo
James Cooper	12/7/2022	1.3	Draft session updates to Board materials re: 13-week cash flow forecast
James Cooper	12/7/2022	0.8	Discussion with D Nizhner (A&M) re: UST fee estimate analysis
James Cooper	12/7/2022	0.6	Prepare draft responses to US Trustee re: cash management
James Cooper	12/7/2022	1.2	Review latest updates to 13 week cash flow forecast for the Dotcom silo
James Cooper	12/7/2022	0.1	Review latest updates to 13 week cash flow forecast for the Ventures silo
James Cooper	12/7/2022	0.3	Meeting with D. Slay (A&M) regarding daily status report presentation
James Cooper	12/7/2022	1.1	Prepare updates to professional fee forecast Board materials
James Cooper	12/7/2022	0.4	Review open payments listing provided by FTX Europe
James Cooper	12/7/2022	0.7	Analyze updates to unrestricted cash by silo
James Cooper	12/7/2022	0.8	Review latest updates to 13 week cash flow forecast for the WRS silo
James Cooper	12/7/2022	1.3	Review initial draft of UST fee estimate analysis for cash flow forecasting
James Cooper	12/7/2022	1.1	Update cash flow forecast board materials to reflect comments provided by T. Atwood (A&M)
James Cooper	12/7/2022	1.3	Working session regarding 13 week cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Robert Wilcke	12/7/2022	2.0	Develop statement of cash flows model
Robert Wilcke	12/7/2022	3.0	Chasing open questions with local finance teams regarding open AP list
Robert Wilcke	12/7/2022	3.0	Compiling feedback of local entities on open invoices, W8, and invoice pdfs

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	12/7/2022	1.0	Call with FTX Europe CFO to discuss open AP and To-do's to get an complete overview
Robert Wilcke	12/7/2022	2.0	Update open AP overview
Samuel Witherspoon	12/7/2022	1.4	Refresh 13 week cash flow presentation materials for the WRS silo
Samuel Witherspoon	12/7/2022	1.0	Refresh 13 week cash flow presentation materials for the Ventures silo
Samuel Witherspoon	12/7/2022	0.8	Reconcile 13 week cash flow estimates for the Dotcom silo based on latest thinking
Samuel Witherspoon	12/7/2022	1.2	Refresh 13 week cash flow presentation materials for the Dotcom and Alameda silos
Samuel Witherspoon	12/7/2022	0.9	Reconcile 13 week cash flow estimates for the Ventures and WRS silos based on latest thinking
Samuel Witherspoon	12/7/2022	0.8	Evaluate near term cash funding forecast needs across legal entity silos
Samuel Witherspoon	12/7/2022	1.3	Reconcile 13 week cash flow estimates for the Alameda silo based on latest thinking
Samuel Witherspoon	12/7/2022	0.7	Analyze AP balances for Europe cash flow projections
Samuel Witherspoon	12/7/2022	0.8	Continue to refine reconciliation of latest thinking cash flows to prior distributed versions
Samuel Witherspoon	12/7/2022	1.2	Create disbursements by legal entity summary sheet to support UST fee forecast
Samuel Witherspoon	12/7/2022	1.3	Update foreign entities bank account balances with latest estimates
Samuel Witherspoon	12/7/2022	0.8	Update reconciliation of latest thinking cash estimate to prior distributed versions
Samuel Witherspoon	12/7/2022	1.3	Working session regarding 13 week cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Samuel Witherspoon	12/7/2022	0.3	Update WRS silo assumptions for 13 week cash flow presentation
Taylor Atwood	12/7/2022	0.8	Draft cash forecast bridging analysis template for inclusion in weekly cash forecast presentation materials
Taylor Atwood	12/7/2022	0.2	Review latest draft of Good Luck Games legal entity cash forecast
Taylor Atwood	12/7/2022	0.5	Edit FTX Trading Ltd. org chart excerpt for cash forecast presentation materials
Taylor Atwood	12/7/2022	0.6	Audit Master Pooling Account weekly cash forecast cash roll forward model
Taylor Atwood	12/7/2022	0.7	Edit FTX Europe org chart excerpt for cash forecast presentation materials
Taylor Atwood	12/7/2022	1.1	Draft Bahamas Properties legal entity cash flow summary one pager

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/7/2022	0.4	Review updated list of anticipated tax payments excerpts from weekly cash forecast
Taylor Atwood	12/7/2022	0.6	Review, draft questions related to silo cash pooling transaction schematic
Taylor Atwood	12/7/2022	0.4	Review, mark-up Blockfolio legal entity cash flow forecast summary one pager
Taylor Atwood	12/7/2022	0.4	Review, mark-up latest draft of Alameda silo section of weekly cash forecast presentation materials
Taylor Atwood	12/7/2022	1.6	Review, mark-up latest draft of Dotcom silo section of weekly cash forecast presentation materials
Taylor Atwood	12/7/2022	0.8	Review, mark-up latest draft of WRS silo section of weekly cash forecast presentation materials
Taylor Atwood	12/7/2022	0.9	Update A&M liquidity team workstreams, tasks list
Taylor Atwood	12/7/2022	0.2	Update Europe sub-group weekly cash flow forecast key takeaways in cash forecast presentation
Taylor Atwood	12/7/2022	1.3	Working session regarding 13 week cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Taylor Atwood	12/7/2022	2.2	Working session to draft updates to executive summary section of weekly cash forecast presentation materials
David Coles	12/8/2022	0.3	Discussion with J. Cooper (A&M) re: ED&F brokerage cash
David Nizhner	12/8/2022	1.1	Meeting with M.Cilia (FTX), to discuss cash flow forecast with D. Nizhner, T. Atwood, J. Cooper, and S. Witherspoon (A&M)
David Nizhner	12/8/2022	1.3	Build out non debtor funding analysis for cash flow exhibits
David Nizhner	12/8/2022	0.5	Taxes and operating category disbursement analysis working session
David Nizhner	12/8/2022	1.4	Cash flow forecast presentation discussion with D. Nizhner, T. Atwood, J. Cooper, S. Witherspoon (A&M)
David Nizhner	12/8/2022	1.7	Map taxes and other operating adjustments and overlays into summary
David Nizhner	12/8/2022	1.4	Working session regarding grouping assumptions towards taxes and other operating categories
David Nizhner	12/8/2022	0.8	Validate calculations by linking to consolidated thirteen week cash flow summary
David Nizhner	12/8/2022	0.8	Review prior notes to identify potential non debtor funding requirements
David Nizhner	12/8/2022	1.3	Adjusting disbursements with thirteen week forecast to increase taxes and operating analysis efficiency
David Nizhner	12/8/2022	1.3	Working session regarding 13 week cash flow materials with S. Witherspoon, T. Atwood, J. Cooper, and D. Nizhner (A&M)
David Nizhner	12/8/2022	1.3	Identify highest disbursement categories for taxes and operating expenses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
David Nizhner	12/8/2022	0.8	Identify funding need categories for non debtors
David Nizhner	12/8/2022	0.4	Analyze net cash flows of non debtor entities
David Slay	12/8/2022	0.3	Incorporate cash update in 12/8 PMO presentation
James Cooper	12/8/2022	1.5	Working session with S. Witherspoon (A&M) re: cash balance bridge for IDR
James Cooper	12/8/2022	1.3	Working session regarding 13 week cash flow materials with S. Witherspoon, T. Atwood, J. Cooper, and D. Nizhner (A&M)
James Cooper	12/8/2022	1.1	Meeting with M.Cilia (FTX), to discuss cash flow forecast with D. Nizhner, T. Atwood, J. Cooper, and S. Witherspoon (A&M)
James Cooper	12/8/2022	1.3	Draft session updates to Board materials re: 13-week cash flow forecast
James Cooper	12/8/2022	1.3	Prepare summary of brokerage cash for cash flow forecast
James Cooper	12/8/2022	0.4	Prepare updates to professional fee forecast Board materials
James Cooper	12/8/2022	0.6	Analyze changes to country specific cash flow output pages
James Cooper	12/8/2022	1.1	Review updated draft of UST fee estimate analysis for cash flow forecasting
James Cooper	12/8/2022	0.2	Discussion with M. Cilia (FTX) re: 13-week cash flow forecast
James Cooper	12/8/2022	0.3	Discussion with D. Coles (A&M) re: ED&F brokerage cash
James Cooper	12/8/2022	0.7	Review latest updates to FTX Europe weekly cash flow forecast
James Cooper	12/8/2022	0.6	Review latest bank account actuals and updates to cash flow forecast
James Cooper	12/8/2022	0.3	Review bank account listing and balances to assist with IDR related inquiries
James Cooper	12/8/2022	1.4	Cash flow forecast presentation discussion with D. Nizhner, T. Atwood, J. Cooper, S. Witherspoon (A&M)
James Cooper	12/8/2022	1.6	Prepare updates to professional fee forecast model
Joachim Lubczyk	12/8/2022	1.5	Review updates made to thirteen week cash flow forecasts for FTX Europe entities
Robert Wilcke	12/8/2022	0.5	Align with S&C and US on options for FTX Europe
Robert Wilcke	12/8/2022	3.0	Prepare payment request forms for urgent payments and aligning with local finance teams on this
Robert Wilcke	12/8/2022	2.0	Aligning STCF Model with open invoice list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	12/8/2022	3.0	Collecting feedback on payment details of FTX Europe entities' open invoices
Robert Wilcke	12/8/2022	2.0	Aligning with local finance teams to check completeness and accuracy
Samuel Witherspoon	12/8/2022	1.5	Working session with J. Cooper (A&M) re: cash balance bridge for IDR
Samuel Witherspoon	12/8/2022	0.5	Update cash flow bridge to previous distributed version
Samuel Witherspoon	12/8/2022	0.3	Refresh country specific cash flow output pages
Samuel Witherspoon	12/8/2022	0.8	Update Dotcom related cash flows for additional expected disbursements
Samuel Witherspoon	12/8/2022	1.3	Update cash flow forecast with latest bank actuals
Samuel Witherspoon	12/8/2022	1.3	Working session regarding 13 week cash flow materials with S. Witherspoon, T. Atwood, J. Cooper, and D. Nizhner (A&M)
Samuel Witherspoon	12/8/2022	0.9	Update WRS related cash flows for additional expected disbursements
Samuel Witherspoon	12/8/2022	0.8	Adjust legal entity summary forecast outputs for 13 week cash flow presentation
Samuel Witherspoon	12/8/2022	1.1	Meeting with M.Cilia (FTX), to discuss cash flow forecast with D. Nizhner, T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Samuel Witherspoon	12/8/2022	1.4	Cash flow forecast presentation discussion with D. Nizhner, T. Atwood, J. Cooper, S. Witherspoon (A&M)
Samuel Witherspoon	12/8/2022	0.8	Analyze regional forecasts for payroll spend
Samuel Witherspoon	12/8/2022	0.8	Create summary of country and region specific cash balances and cash flows
Samuel Witherspoon	12/8/2022	0.6	Update WRS tear sheets for 13 week cash flow presentation
Samuel Witherspoon	12/8/2022	1.3	Update 13-week cash flow summary tear sheets with latest available data
Samuel Witherspoon	12/8/2022	0.5	Adjust cash reconciliation bridge to include latest thinking estimates on transferrable cash
Samuel Witherspoon	12/8/2022	0.7	Summarize bank actuals as available to support the 13 week cash flow forecast
Samuel Witherspoon	12/8/2022	1.1	Analyze regional forecasts for other operating spend
Samuel Witherspoon	12/8/2022	0.5	Update bank account tear sheets to reflect latest bank balances
Taylor Atwood	12/8/2022	0.8	Research, draft key changes summaries for cash forecast bridge line item breakouts
Taylor Atwood	12/8/2022	1.1	Audit cash forecast bridging analysis backup information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/8/2022	1.1	Meeting with M.Cilia (FTX), to discuss cash flow forecast with D. Nizhner, T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Taylor Atwood	12/8/2022	0.2	Mark-up edits to diligence outreach summary page in cash forecast presentation
Taylor Atwood	12/8/2022	1.3	Draft FTX silo sub-group one pager overview matrix for cash forecast presentation executive summary
Taylor Atwood	12/8/2022	1.3	Continue draft of key considerations summary slide for weekly cash forecast presentation materials
Taylor Atwood	12/8/2022	1.3	Working session regarding 13 week cash flow materials with S. Witherspoon, T. Atwood, J. Cooper, and D. Nizhner (A&M)
Taylor Atwood	12/8/2022	0.6	Review orphan entity funding requirements summaries in cash flow forecast model
Taylor Atwood	12/8/2022	0.2	Edit WRS Services org chart excerpt in legal entity cash flow forecast one pager
Taylor Atwood	12/8/2022	0.2	Review, mark-up Alameda silo weekly cash forecast output page
Taylor Atwood	12/8/2022	0.3	Edit line item assumptions pages in cash flow forecast presentation executive summary section
Taylor Atwood	12/8/2022	0.6	Review, mark-up WRS Services legal entity sub-group cash flow forecast summary one pager
Taylor Atwood	12/8/2022	1.1	Review, edit funding analysis summary pages in executive summary section of cash flow forecast
Taylor Atwood	12/8/2022	0.4	Review, mark-up updated draft of available cash walk forward summary analysis
Taylor Atwood	12/8/2022	1.4	Cash flow forecast presentation discussion with D. Nizhner, T. Atwood, J. Cooper, S. Witherspoon (A&M)
David Nizhner	12/9/2022	1.2	Cash flow and cash balance review session with D. Nizhner, J. Cooper, S. Witherspoon (A&M)
David Nizhner	12/9/2022	0.8	Adjust professional fee supporting materials for cash flow presentation
David Nizhner	12/9/2022	1.1	Cash flow presentation review with D. Nizhner, J. Cooper, S. Witherspoon, T. Atwood (A&M)
David Nizhner	12/9/2022	0.8	Taxes and operating category calculation adjustment for thirteen week line items
David Nizhner	12/9/2022	1.6	Thirteen week cash flow adjustment working sessions with D. Nizhner, J. Cooper, T. Atwood, S. Witherspoon (A&M)
David Nizhner	12/9/2022	1.1	Thirteen week cash flow presentation editing work session
Ed Mosley	12/9/2022	0.3	Review of and prepare comments to draft 13 week cash flow presentation
Ed Mosley	12/9/2022	0.7	Prepare for and participate in meeting with A&M (various) regarding updates for cash, real estate, congressional hearing, and digital asset recapture as of 12/9
Gioele Balmelli	12/9/2022	0.5	Meeting with J. Lubczyk (A&M), and S&C to discuss updates on current matters impacting FTX Europe entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Gioele Balmelli	12/9/2022	0.5	Meeting with J. Lubsczyk (A&M) S&C, PWP, & GP regarding foreign bankruptcy procedures
James Cooper	12/9/2022	1.2	Cash flow and cash balance review session with D. Nizhner, J. Cooper, S. Witherspoon (A&M)
James Cooper	12/9/2022	1.1	Cash flow presentation review with D. Nizhner, J. Cooper, S. Witherspoon, T. Atwood (A&M)
James Cooper	12/9/2022	1.1	Update cash flow forecast board materials to reflect comments provided by T. Atwood (A&M)
James Cooper	12/9/2022	1.6	Thirteen week cash flow adjustment working sessions with D. Nizhner, J. Cooper, T. Atwood, S. Witherspoon (A&M)
Joachim Lubsczyk	12/9/2022	0.5	FTX - Swiss and Other Subs (EY Call)
Joachim Lubsczyk	12/9/2022	0.5	Meeting with G. Balmelli (A&M) S&C, PWP, & GP regarding foreign bankruptcy procedures
Joachim Lubsczyk	12/9/2022	0.5	Meeting with G. Balmelli (A&M), and S&C to discuss updates on current matters impacting FTX Europe entities
Joachim Lubsczyk	12/9/2022	0.5	Internal status update over FTX Europe cash flows
Robert Wilcke	12/9/2022	0.7	Align with S&C and EY re options for FTX Europe
Robert Wilcke	12/9/2022	0.5	Align with S&C re options for FTX Europe
Robert Wilcke	12/9/2022	2.5	Conducted country-specific research
Robert Wilcke	12/9/2022	2.0	Produce PPT overview of options in Cyprus and UAE
Robert Wilcke	12/9/2022	2.5	Performed research related to specific countries
Robert Wilcke	12/9/2022	0.8	Produce PPT overview of options in Germany
Samuel Witherspoon	12/9/2022	1.2	Cash flow and cash balance review session with D. Nizhner, J. Cooper, S. Witherspoon (A&M)
Samuel Witherspoon	12/9/2022	1.6	Thirteen week cash flow adjustment working sessions with D. Nizhner, J. Cooper, T. Atwood, S. Witherspoon (A&M)
Samuel Witherspoon	12/9/2022	0.9	Update 13 week cash flow materials with edits from A&M team
Samuel Witherspoon	12/9/2022	1.3	Develop additional back up materials to support the 13 week cash flow forecast
Samuel Witherspoon	12/9/2022	0.6	Update regional forecast tear sheets for latest detail and assumptions
Samuel Witherspoon	12/9/2022	1.1	Cash flow presentation review with D. Nizhner, J. Cooper, S. Witherspoon, T. Atwood (A&M)
Samuel Witherspoon	12/9/2022	1.2	Refresh cash flow forecast presentation materials by regional subgroup

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/9/2022	1.1	Cash flow presentation review with D. Nizhner, J. Cooper, S. Witherspoon, T. Atwood (A&M)
Taylor Atwood	12/9/2022	0.7	Audit non-retained Debtor professionals fee forecast calculations
Taylor Atwood	12/9/2022	0.6	Edit silo cash pooling transaction schematic slide in cash forecast summary materials
Taylor Atwood	12/9/2022	0.6	Update A&M liquidity team workstreams, tasks list
Taylor Atwood	12/9/2022	0.2	Update Blockfolio cash forecast one pager summary bullets for latest cash forecast
Taylor Atwood	12/9/2022	1.6	Thirteen week cash flow adjustment working sessions with D. Nizhner, J. Cooper, T. Atwood, S. Witherspoon (A&M)
Taylor Atwood	12/9/2022	0.7	Review updated professional fee calculations for 327(a) Debtor retained professionals
Taylor Atwood	12/9/2022	0.6	Make final edits to cash flow forecast presentation materials prior to internal distribution
Taylor Atwood	12/9/2022	0.5	Update list of cash flow forecast follow-up items needed for completion of cash forecast presentation materials
Taylor Atwood	12/9/2022	1.7	Review, mark-up latest draft of professional fees section slides in cash flow forecast presentation materials
Taylor Atwood	12/9/2022	0.1	Update WRS Silo cash forecast one pager summary bullets for latest cash forecast
Taylor Atwood	12/9/2022	1.0	Review, edit cash flow forecast presentation materials executive summary section
Taylor Atwood	12/9/2022	0.3	Update FTX Trading cash forecast one pager summary bullets for latest cash forecast
Taylor Atwood	12/9/2022	0.2	Review US Trustee fee forecast calculation summary
Taylor Atwood	12/9/2022	0.4	Update Japan sub-group cash forecast one pager summary bullets for latest cash forecast
Taylor Atwood	12/9/2022	0.3	Update WRS Services cash forecast one pager summary bullets for latest cash forecast
David Nizhner	12/10/2022	1.4	Input cash flow adjustments into taxes and operating summary exhibit
David Nizhner	12/10/2022	0.4	Call with E. Mosley, S. Coverick, D. Nizhner, J. Cooper, T. Atwood (A&M) to discuss cash flow presentation
David Nizhner	12/10/2022	1.6	Adjust professional fee supporting slides for cash presentation
David Nizhner	12/10/2022	1.2	Analyze updated cash flow presentation for new adjustments
Ed Mosley	12/10/2022	1.8	Review and provide comments to updated draft cash forecast deck for board and mgmt
Ed Mosley	12/10/2022	0.4	Call with E. Mosley, S. Coverick, D. Nizhner, J. Cooper, T. Atwood (A&M) to discuss cash flow presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Ed Mosley	12/10/2022	0.6	Prepare for and participate in meeting with S&C (A.Dietderich, others), mgmt (J.Ray, others), PWP (B.Mendelsohn) and A&M (S.Coverick) regarding cash issues, bidding procedures motion, and other status update as of 12/10
James Cooper	12/10/2022	0.4	Call with E. Mosley, S. Coverick, D. Nizhner, J. Cooper, T. Atwood (A&M) to discuss cash flow presentation
James Cooper	12/10/2022	0.8	Review slides re: payroll and entity funding analysis prepared by S. Witherspoon (A&M)
James Cooper	12/10/2022	1.6	Prepare updates cash flow forecast board materials to reflect comments provided A&M team
James Cooper	12/10/2022	1.2	Prepare updates to professional fee forecast model
James Cooper	12/10/2022	1.3	Working session with S. Witherspoon (A&M) to review latest cash flow forecast and presentation materials
Samuel Witherspoon	12/10/2022	0.8	Create summary of intercompany funding balances by legal entity
Samuel Witherspoon	12/10/2022	1.0	Update 13 week cash flow materials with additional cash flows
Samuel Witherspoon	12/10/2022	0.4	Call with E. Mosley, S. Coverick, D. Nizhner, J. Cooper, T. Atwood (A&M) to discuss cash flow presentation
Samuel Witherspoon	12/10/2022	0.8	Update intercompany funding assumptions for the Dotcom silo
Samuel Witherspoon	12/10/2022	1.3	Working session with J. Cooper (A&M) to review latest cash flow forecast and presentation materials
Samuel Witherspoon	12/10/2022	0.9	Create a comparison summary of historical payroll spend to latest thinking spend
Steve Coverick	12/10/2022	0.8	Review and provide comments on latest draft of cash flow forecast
Steve Coverick	12/10/2022	0.5	Participate in meeting with S&C (A.Dietderich, others), mgmt (J.Ray, others), PWP (B.Mendelsohn) and A&M (S.Coverick) regarding cash issues, bidding procedures motion, and other status update as of 12/10
Steve Coverick	12/10/2022	0.4	Call with E. Mosley, S. Coverick, D. Nizhner, J. Cooper, T. Atwood (A&M) to discuss cash flow presentation
Taylor Atwood	12/10/2022	0.6	Review, organize notes from internal A&M discussion re: cash flow forecast materials
Taylor Atwood	12/10/2022	0.4	Call with E. Mosley, S. Coverick, D. Nizhner, J. Cooper, T. Atwood (A&M) to discuss cash flow presentation
Taylor Atwood	12/10/2022	0.3	Draft outline of Board presentation cash flow forecast presentation section
Taylor Atwood	12/10/2022	0.8	Draft changes to funding analysis summary pages in cash flow forecast presentation materials
Taylor Atwood	12/10/2022	0.4	Draft changes to key considerations items in cash flow forecast presentation
Taylor Atwood	12/10/2022	1.2	Mark-up cash flow forecast draft materials with changes discussed during A&M internal discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/10/2022	0.6	Edit line item assumptions pages in cash flow forecast presentation executive summary section
Taylor Atwood	12/10/2022	0.8	Prepare for internal A&M team discussion re: cash flow forecast presentation materials
Taylor Atwood	12/10/2022	0.2	Update A&M liquidity team workstreams, tasks list
Ed Mosley	12/11/2022	0.9	Call with T. Atwood (A&M) to discuss changes to weekly cash forecast presentation
Ed Mosley	12/11/2022	1.7	Review of updated draft cash forecast materials for the board
James Cooper	12/11/2022	0.6	Call with T. Atwood (A&M) to discuss weekly cash forecast presentation changes tasks
James Cooper	12/11/2022	0.4	Review vendor spend and critical vendor sizing analysis for consistency with cash flow forecast
James Cooper	12/11/2022	0.1	Prepare responses to S&C re: FTX Turkey cash balances
Samuel Witherspoon	12/11/2022	0.7	Update list of bank accounts by legal entity silo
Steve Coverick	12/11/2022	0.9	Review and provide comments on latest draft of professional fee forecast
Taylor Atwood	12/11/2022	0.9	Call with E. Mosley (A&M) to discuss changes to weekly cash forecast presentation
Taylor Atwood	12/11/2022	0.2	Draft email correspondence with list of updates needed to weekly cash forecast presentation
Taylor Atwood	12/11/2022	1.2	Draft list of changes, model updates for weekly cash forecast materials
Taylor Atwood	12/11/2022	0.6	Call with J. Cooper (A&M) to discuss weekly cash forecast presentation changes tasks
Charles Evans	12/12/2022	0.1	Correspondence with J. Cooper (A&M) regarding the 13 week cash flow for FTX Japan
David Nizhner	12/12/2022	1.1	Meeting with T. Atwood, J. Cooper, S. Witherspoon, D. Nizhner (A&M) to discuss changes to weekly cash forecast materials
David Nizhner	12/12/2022	0.6	Meeting with J. Cooper, T. Atwood, D. Nizhner, and S. Witherspoon (A&M) to discuss changes to weekly cash forecast materials
David Nizhner	12/12/2022	0.7	Working session regarding updated board cash materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
David Nizhner	12/12/2022	1.2	Revise taxes and other operating disbursement summary presentation
David Slay	12/12/2022	0.5	Review PMO updates with J.Cooper (A&M) for 12/13 PMO
Ed Mosley	12/12/2022	1.7	Review and provide comments to updated draft of cash forecast deck for mgmt and board
Ed Mosley	12/12/2022	0.2	Discussed cash account options for Singapore entity as of 12/12 with T.Atwood (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Ed Mosley	12/12/2022	0.5	Call with E. Mosley and T. Atwood (A&M) re: cash flow forecast
James Cooper	12/12/2022	1.1	Meeting with T. Atwood, J. Cooper, S. Witherspoon, D. Nizhner (A&M) to discuss changes to weekly cash forecast materials
James Cooper	12/12/2022	1.6	Review of global updates to the 13 week cash flow presentation
James Cooper	12/12/2022	0.8	Review legal entity tear sheets to support the 13 week cash flow materials
James Cooper	12/12/2022	0.3	Review key cash updates materials and data for weekly management meeting
James Cooper	12/12/2022	0.7	Review cash flow near term inflow estimates
James Cooper	12/12/2022	1.3	Prepare analysis on cash funding requirements at the Dotcom silo
James Cooper	12/12/2022	0.6	Meeting with J. Cooper, T. Atwood, D. Nizhner, and S. Witherspoon (A&M) to discuss changes to weekly cash forecast materials
James Cooper	12/12/2022	0.4	Working session with K. Montague (A&M) to align payments for critical vendors with cash forecast
James Cooper	12/12/2022	0.7	Working session regarding updated board cash materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
James Cooper	12/12/2022	0.3	Correspondence re: Blockfolio business plan optionality with H. Boo (Blockfolio)
James Cooper	12/12/2022	0.5	Review PMO updates with D. Slay (A&M) to finalize for 12/13 PMO
James Cooper	12/12/2022	0.2	Review output forecast tables for the 13 week cash flow presentation
James Cooper	12/12/2022	0.1	Correspondence with C. Evans (A&M) regarding the 13 week cash flow for FTX Japan
Joachim Lubczyk	12/12/2022	0.1	Preparation contingency plan FTX Europe
Joachim Lubczyk	12/12/2022	0.1	Call w. M. Birke (S&C Germany) re. FTX Trading GmbH
Katie Montague	12/12/2022	0.4	Working session with J. Cooper (A&M) to align payments for critical vendors with cash forecast
Robert Wilcke	12/12/2022	0.8	Incorporate feedback by FTX Exchange FZE in new STCF
Robert Wilcke	12/12/2022	1.8	Update payables list for FTX Europe
Robert Wilcke	12/12/2022	1.5	Technical improvement work on STCF model
Robert Wilcke	12/12/2022	2.2	Requesting and processing feedback by entities on actual payments & bank balances
Robert Wilcke	12/12/2022	0.5	Align with FTX Europe CFO regarding bank balances and status of bank account restrictions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	12/12/2022	1.2	Dotcom entity customer funds call with S&C
Robert Wilcke	12/12/2022	0.5	A&M EU alignment on slides to be prepared for various scenarios
Robert Wilcke	12/12/2022	1.5	Roll forward STCF Model to current week
Samuel Witherspoon	12/12/2022	0.8	Update summary of custodial cash by legal entity to support board materials
Samuel Witherspoon	12/12/2022	1.1	Update legal entity tear sheets to support the 13 week cash flow materials
Samuel Witherspoon	12/12/2022	1.2	Update 13 week cash flow silo cash flows for the Alameda and WRS silos
Samuel Witherspoon	12/12/2022	0.9	Update key cash updates materials and data for weekly management meeting
Samuel Witherspoon	12/12/2022	1.0	Update 13 week cash flow silo cash flows for the Dotcom and Ventures silos
Samuel Witherspoon	12/12/2022	0.6	Meeting with J. Cooper, T. Atwood, D. Nizhner, and S. Witherspoon (A&M) to discuss changes to weekly cash forecast materials
Samuel Witherspoon	12/12/2022	0.9	Update output forecast tables for the 13 week cash flow presentation
Samuel Witherspoon	12/12/2022	0.9	Update payroll forecast summary for 13 week cash flow presentation
Samuel Witherspoon	12/12/2022	0.8	Update bank account balances for actual cash activity in the first weeks of the cash flow forecast
Samuel Witherspoon	12/12/2022	1.2	Evaluate cash funding requirements at the Dotcom silo
Samuel Witherspoon	12/12/2022	1.1	Meeting with T. Atwood, J. Cooper, S. Witherspoon, D. Nizhner (A&M) to discuss changes to weekly cash forecast materials
Samuel Witherspoon	12/12/2022	1.0	Create key bullets and summary slides for silo cash forecasts
Samuel Witherspoon	12/12/2022	0.2	Analyze latest thinking cash balances by legal entity to support board materials
Samuel Witherspoon	12/12/2022	0.7	Working session regarding updated board cash materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Steve Coverick	12/12/2022	0.5	Call with E. Mosley and T. Atwood (A&M) re: cash flow forecast
Taylor Atwood	12/12/2022	0.8	Draft revised funding analysis slide template example for cash flow forecast presentation
Taylor Atwood	12/12/2022	0.5	Review latest draft of cash actuals-to-date summary
Taylor Atwood	12/12/2022	1.2	Review updated Alameda brokerage cash transfer bridge analysis
Taylor Atwood	12/12/2022	0.1	Review updated draft of Alameda board meeting materials related to cash flows

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/12/2022	0.5	Review updated draft of WRS board meeting materials related to cash flows
Taylor Atwood	12/12/2022	0.2	Discussed cash account options for Singapore entity as of 12/12 with E. Mosley (A&M)
Taylor Atwood	12/12/2022	1.6	Review, mark-up updated draft of cash flow forecast presentation
Taylor Atwood	12/12/2022	0.6	Draft edits for Alameda silo board presentation slides
Taylor Atwood	12/12/2022	0.7	Working session regarding updated board cash materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Taylor Atwood	12/12/2022	0.3	Review Blockfolio historical, qualitative business plan optionality from H. Boo (Blockfolio)
Taylor Atwood	12/12/2022	0.4	Research prior collateral summaries for FTX silos
Taylor Atwood	12/12/2022	0.1	Edit global assumptions pages in cash flow forecast board materials
Taylor Atwood	12/12/2022	0.6	Call with E. Mosley and S. Coverick (A&M) re: cash flow forecast
Taylor Atwood	12/12/2022	0.4	Draft email correspondence with list of additional backup information in support of Alameda, WRS board meetings
Alex Wilden	12/13/2022	0.2	Discussion with T. Atwood, A. Willden, and L. Callerio (A&M) re: shared services cost allocation
David Connolly	12/13/2022	0.8	Review FTX Trading bank statements to identify payments to FTX Digital
David Nizhner	12/13/2022	1.7	Build bank statement and transaction report tracker
David Nizhner	12/13/2022	1.3	Working session regarding Alameda and WRS cash forecast materials with S. Witherspoon, J. Cooper, D. Nizhner, T. Atwood (A&M)
Ed Mosley	12/13/2022	0.3	Discussion with A&M (T. Atwood, E. Mosley, R. Gordon) regarding cash and collateral materials for board
Ed Mosley	12/13/2022	0.2	Review and prepare comments to draft presentation of cash forecast for Ventures silo
Ed Mosley	12/13/2022	0.6	Review and prepare comments to draft presentation of cash forecast for Alameda silo
Ed Mosley	12/13/2022	1.6	Review and prepare comments to draft presentation of cash forecast for dotcom silo
Ed Mosley	12/13/2022	0.8	Review and prepare comments to draft presentation of cash forecast for FTX.US silo
James Cooper	12/13/2022	1.3	Prepare analysis of collateral funding for the WRS and Ventures silos based on estimated asset value
James Cooper	12/13/2022	0.9	Cash flow board deck revision session with D. Nizhner, S. Witherspoon, J. Cooper, T. Atwood (A&M)
James Cooper	12/13/2022	0.8	Review changes to professional fee forecast and estimated insurance payments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
James Cooper	12/13/2022	0.8	Review calculation of IT vendor outstanding invoices pre and post petition
James Cooper	12/13/2022	0.2	Review global cash flow forecasting assumptions to assist with the board materials
James Cooper	12/13/2022	1.7	Prepare analysis of collateral funding for the Dotcom and Alameda silos based on estimated asset value
James Cooper	12/13/2022	0.4	Review various updates to board presentation cash forecast materials
James Cooper	12/13/2022	1.2	Working session regarding collateral funding analysis with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
James Cooper	12/13/2022	1.3	Working session regarding Alameda and WRS cash forecast materials with S. Witherspoon, J. Cooper, D. Nizhner, T. Atwood (A&M)
Joachim Lubczyk	12/13/2022	1.3	Setup contingency plan paper FTX EU
Lorenzo Callerio	12/13/2022	0.2	Discussion with T. Atwood, A. Willden, and L. Callerio (A&M) re: shared services cost allocation
Lorenzo Callerio	12/13/2022	1.3	Prepare a shared services cost allocation presentation
Lorenzo Callerio	12/13/2022	0.5	Initial discussion with B. Schmeiser (A&M) and L. Callerio (A&M) regarding shared services allocation methodologies
Robert Gordon	12/13/2022	0.3	Discussion with A&M (T. Atwood, E. Mosley, R. Gordon) regarding cash and collateral materials for board
Robert Wilcke	12/13/2022	2.5	Create additional outputs in STCF model for option analysis
Robert Wilcke	12/13/2022	1.0	Requested further input by the entities on the current short-term cash flow
Robert Wilcke	12/13/2022	2.8	Incorporating further feedback by the entities on the current STCF into the model
Robert Wilcke	12/13/2022	2.5	Generate PPT overview of going concern scenario for option analysis
Samuel Witherspoon	12/13/2022	1.3	Reconcile estimated September 2022 balance sheet to estimated balances of current collateral
Samuel Witherspoon	12/13/2022	1.2	Analyze collateral funding for the Dotcom and Alameda silos based on estimated asset value
Samuel Witherspoon	12/13/2022	0.9	Adjust cash flow forecast summaries with edits from the A&M team
Samuel Witherspoon	12/13/2022	1.5	Analyze collateral funding for the WRS and Ventures silos based on estimated asset value
Samuel Witherspoon	12/13/2022	1.1	Update board presentation materials with adjusted payment timing assumptions
Samuel Witherspoon	12/13/2022	1.0	Adjust cash flow forecast for timing of professional fee payments and estimated insurance payments
Samuel Witherspoon	12/13/2022	0.9	Cash flow board deck revision session with D. Nizhner, S. Witherspoon, J. Cooper, T. Atwood (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	12/13/2022	0.4	Review presentation materials regarding cash flow forecast funding requirements
Samuel Witherspoon	12/13/2022	0.8	Analyze intrasilo funding analysis for cash flows in the 13 week period
Samuel Witherspoon	12/13/2022	1.3	Refresh global cash flow forecasting assumptions to assist with the board materials
Samuel Witherspoon	12/13/2022	0.6	Update funding and collateral analysis summaries with adjustments for non-debtor assets
Samuel Witherspoon	12/13/2022	1.2	Working session regarding collateral funding analysis with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Samuel Witherspoon	12/13/2022	1.3	Working session regarding Alameda and WRS cash forecast materials with S. Witherspoon, J. Cooper, D. Nizhner, T. Atwood (A&M)
Taylor Atwood	12/13/2022	0.1	Discussion with A. Kranzley (S&C) regarding current status of Signature Bank bank account signor changes
Taylor Atwood	12/13/2022	0.2	Discussion with T. Atwood, A. Willden, and L. Callerio (A&M) re: shared services cost allocation
Taylor Atwood	12/13/2022	0.3	Edit Funding Need Analysis slide key takeaways in board meeting materials
Taylor Atwood	12/13/2022	1.3	Working session regarding Alameda and WRS cash forecast materials with S. Witherspoon, J. Cooper, D. Nizhner, T. Atwood (A&M)
Taylor Atwood	12/13/2022	0.7	Draft balance sheet key account related questions for follow-up with A&M CPI team in support of collateral calculations
Taylor Atwood	12/13/2022	0.4	Update key considerations summary slide in cash flow forecast board meeting materials
Taylor Atwood	12/13/2022	0.3	Discussion with A&M (T. Atwood, E. Mosley, R. Gordon) regarding cash and collateral materials for board
Taylor Atwood	12/13/2022	0.6	Review draft shared services cost allocation methodologies materials
Taylor Atwood	12/13/2022	0.1	Review backup information related to Alameda board meeting cash flow materials
Taylor Atwood	12/13/2022	1.2	Working session regarding collateral funding analysis with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Taylor Atwood	12/13/2022	0.3	Review backup information related to WRS board meeting cash flow materials
Taylor Atwood	12/13/2022	1.7	Review updated draft of weekly cash flow materials for Board presentations
Taylor Atwood	12/13/2022	0.7	Prepare for FTX Group board meeting
Taylor Atwood	12/13/2022	0.7	Research historical shared cost allocation strategies from prior projects
Taylor Atwood	12/13/2022	1.7	Review, draft follow-up questions for primary vs. contingent collateral asset calculations analysis
Alex Willden	12/14/2022	1.2	Call with A. Vitale and A. Willden (A&M) re: shared services allocation approach

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Alex Wilden	12/14/2022	1.2	Follow-up working session with L. Callerio (A&M) to reflect comments received from A. Vitale and B. Schmeiser re: shared services deck
Alex Wilden	12/14/2022	0.6	Follow-up call with A. Vitale and A. Willden (A&M) re: shared services costs allocation
Alex Wilden	12/14/2022	0.6	Discussion with B. Schmeiser, S. Leonard, A. Vitale and A. Willden (A&M) re: shared services draft deck overview
Alex Wilden	12/14/2022	1.5	Working session with L. Callerio (A&M) re: shared services deck
Anthony Vitale	12/14/2022	1.2	Call with A. Vitale and A. Willden (A&M) re: shared services allocation approach
Anthony Vitale	12/14/2022	0.2	Discussion with A. Vitale and A. Willden (A&M) re: shared services cost analysis
Anthony Vitale	12/14/2022	0.6	Discussion with B. Schmeiser, S. Leonard, A. Vitale and A. Willden (A&M) re: shared services draft deck overview
Anthony Vitale	12/14/2022	0.6	Follow-up call with A. Vitale and A. Willden (A&M) re: shared services costs allocation
Anthony Vitale	12/14/2022	1.2	Follow-up working session with A. Willden (A&M) to reflect comments received from A. Vitale and B. Schmeiser re: shared services deck
David Nizhner	12/14/2022	0.4	Confirm OCPs in OCP motion based on professional fee tracker accruals
Gioele Balmelli	12/14/2022	2.5	Prepared balances for the FTX Europe group entities
Hudson Trent	12/14/2022	0.6	Update materials for WRS Board meeting with latest cash management slides
James Cooper	12/14/2022	1.3	Analyze current draft of ordinary course professionals motion and provide comments
James Cooper	12/14/2022	2.2	Prepare back pocket support materials for cash flow in board deck
James Cooper	12/14/2022	0.4	Review updates to summary of operating and non-operating activity by legal entity silo
James Cooper	12/14/2022	0.3	Review updates to individual legal entity forecast materials
James Cooper	12/14/2022	1.8	Review silo collateral funding analysis and provide edits
James Cooper	12/14/2022	0.8	Review current list of OCP professionals and compare to motion
James Cooper	12/14/2022	1.9	Prepare updates to cash flow forecast model
James Cooper	12/14/2022	1.0	Meeting with M. Cilia (FTX), T. Atwood, J. Cooper, and S. Witherspoon (A&M) to discuss cash forecast presentation
Joachim Lubczyk	12/14/2022	0.5	Discussion re. FTX Europe options analysis w/ team
Lorenzo Callerio	12/14/2022	1.2	Call with A. Vitale and A. Willden (A&M) re: shared services allocation approach

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Lorenzo Callerio	12/14/2022	0.6	Discussion with B. Schmeiser, S. Leonard, A. Vitale and A. Willden (A&M) re: shared services draft deck overview
Lorenzo Callerio	12/14/2022	1.5	Working session with A. Willden (A&M) re: shared services deck
Lorenzo Callerio	12/14/2022	1.2	Follow-up working session with A. Willden (A&M) to reflect comments received from A. Vitale and B. Schmeiser re: shared services deck
Lorenzo Callerio	12/14/2022	0.2	Discussion with A. Vitale and A. Willden (A&M) re: shared services cost analysis
Lorenzo Callerio	12/14/2022	0.6	Follow-up call with A. Vitale and A. Willden (A&M) re: shared services costs allocation
Lorenzo Callerio	12/14/2022	2.0	Prepare an overview of different share services allocation methodologies to be discussed in an internal meeting
Robert Wilcke	12/14/2022	2.0	Work on new slides for FTX Europe option analysis (presentation structure, executive summary, next steps, etc.)
Robert Wilcke	12/14/2022	1.5	Workshop with Europe CFO to discuss and update STCF of FTX Europe AG, FTX Structured Products, FTX Switzerland GmbH, FTX Certificates GmbH
Robert Wilcke	12/14/2022	3.0	Review of slides for option analysis FTX Europe
Robert Wilcke	12/14/2022	0.5	Update call with S&C on FTX Europe
Robert Wilcke	12/14/2022	1.0	Collecting invoice, payment, and approval data to enhance transparency of open invoices and payment process
Robert Wilcke	12/14/2022	0.5	Discussion of payment process of urgent payments with Europe CFO
Robert Wilcke	12/14/2022	0.5	Collecting new open invoices across FTX Europe Group
Robert Wilcke	12/14/2022	1.0	Update open payables list
Samuel Witherspoon	12/14/2022	1.1	Prepare supporting schedules of silo pooling account cash movements and balances
Samuel Witherspoon	12/14/2022	1.1	Update Alameda silo collateral funding analysis with edits from A&M team
Samuel Witherspoon	12/14/2022	1.5	Update individual legal entity forecast materials with edits from the A&M team
Samuel Witherspoon	12/14/2022	1.0	Meeting with M. Cilia (FTX), T. Atwood, J. Cooper, and S. Witherspoon (A&M) to discuss cash forecast presentation
Samuel Witherspoon	12/14/2022	0.9	Reconcile cash forecasts by legal entity silo to prior distributed versions
Samuel Witherspoon	12/14/2022	0.8	Reconcile unrestricted cash balances for the 13-week forecast period
Samuel Witherspoon	12/14/2022	0.6	Update summary of operating and non-operating activity by legal entity silo
Samuel Witherspoon	12/14/2022	1.4	Finalize WRS and Alameda cash flow materials for the board materials

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	12/14/2022	0.9	Update WRS and Dotcom collateral funding analysis with edits from A&M team
Samuel Witherspoon	12/14/2022	0.8	Compile cash flow assumptions for the WRS and Alameda silos
Samuel Witherspoon	12/14/2022	0.7	Prepare supporting summaries of unrestricted and custodial cash by silo
Taylor Atwood	12/14/2022	1.0	Meeting with M. Cilia (FTX), T. Atwood, J. Cooper, and S. Witherspoon (A&M) to discuss cash forecast presentation
Taylor Atwood	12/14/2022	0.8	Research, gather professional fees trackers from previous cases
Taylor Atwood	12/14/2022	0.2	Review consolidated cash flow forecast supporting detail silo breakouts
Taylor Atwood	12/14/2022	0.3	Review latest A&M fee forecast backup detail
Taylor Atwood	12/14/2022	0.3	Draft list of key statistics, outputs needed for professional fees trackers
Taylor Atwood	12/14/2022	1.4	Prepare talking points for Alameda board meeting cash flow forecast presentation
Taylor Atwood	12/14/2022	1.1	Review updated draft of funding analysis slides following incorporation of mark-up changes
Taylor Atwood	12/14/2022	1.0	Review updated Debtor retained professionals fee estimates, payment cadence calculations
Taylor Atwood	12/14/2022	0.3	Review updated cash siloed to date walk forward analysis
Taylor Atwood	12/14/2022	0.5	Prepare talking points for WRS board meeting cash flow forecast presentation
Taylor Atwood	12/14/2022	0.4	Update A&M liquidity management team workstream tasks
Anthony Vitale	12/15/2022	1.1	Review draft cost allocation deck
Anthony Vitale	12/15/2022	2.9	Prepare slides re: cost allocation approach
David Nizhner	12/15/2022	0.7	Working session regarding 13 week cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
David Nizhner	12/15/2022	0.6	Alameda bank account statement activity diligence requests
Gioele Balmelli	12/15/2022	3.0	Incorporate review notes on LE financials and descriptions section of option analysis report
Gioele Balmelli	12/15/2022	3.0	Incorporated review notes on option analysis report
Gioele Balmelli	12/15/2022	1.5	Incorporate the Employees loans overview in the option analysis report
James Cooper	12/15/2022	0.7	Working session regarding 13 week cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
James Cooper	12/15/2022	0.2	Discussion with L. Callerio (A&M) re: cash projections to be shared with the UCC's advisors
James Cooper	12/15/2022	1.1	Working session regarding reforecasting process with J. Cooper and S. Witherspoon (A&M)
James Cooper	12/15/2022	2.9	Prepare updates to cash flow forecast model
James Cooper	12/15/2022	0.8	Review updates to professional fee summary for the latest estimates by professional group
Joachim Lubczyk	12/15/2022	1.5	Definition of Report structure Options analysis
Kim Dennison	12/15/2022	3.2	Working session with L. Francis (A&M) on exhibits for Motion containing analysis of cashflows between FTX Trading and FTX Digital Markets and verification through accounting & bank records
Lorenzo Callerio	12/15/2022	0.2	Discussion with J. Cooper (A&M) re: cash projections to be shared with the UCC's advisors
Lorenzo Callerio	12/15/2022	0.6	Review the additional slides prepared by A. Vitale and B. Schmeiser (A&M) re: cost allocation approach
Luke Francis	12/15/2022	3.2	Working session with K. Dennison (A&M) on exhibits for Motion containing analysis of cashflows between FTX Trading and FTX Digital Markets and verification through accounting & bank records
Robert Wilcke	12/15/2022	2.0	Incorporate review notes on STCF section of option analysis report
Robert Wilcke	12/15/2022	2.0	Incorporate review notes on executive summary of option analysis report
Robert Wilcke	12/15/2022	0.8	Update open payables list with input from various entities
Robert Wilcke	12/15/2022	2.2	Work on STCF Excel to reflect review notes on option review analysis and current reporting requirements
Robert Wilcke	12/15/2022	1.0	Internal discussion of option analysis presentation
Robert Wilcke	12/15/2022	1.8	Review slides of option analysis
Robert Wilcke	12/15/2022	1.0	Call with counsel and FTX Europe CFO to discuss payment options for European entities w/o bank account or access to their bank accounts
Samuel Witherspoon	12/15/2022	0.8	Finalize 13 week cash flow forecast assumptions for the Dotcom and Ventures silos
Samuel Witherspoon	12/15/2022	0.9	Refresh detail 13 week cash flow materials for WRS board presentation
Samuel Witherspoon	12/15/2022	0.7	Working session regarding 13 week cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Samuel Witherspoon	12/15/2022	1.1	Working session regarding reforecasting process with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/15/2022	0.5	Update detailed cash flow schedules and materials to support the board presentations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	12/15/2022	1.3	Update professional fee summary for the latest estimates by professional group
Samuel Witherspoon	12/15/2022	0.6	Analyze operating disbursements by silo to support 13 week cash flow presentation
Taylor Atwood	12/15/2022	0.7	Working session regarding 13 week cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Taylor Atwood	12/15/2022	1.6	Prepare for Alameda Board meeting presentation
Taylor Atwood	12/15/2022	1.1	Prepare for WRS Board meeting presentation
David Nizhner	12/16/2022	0.3	Board of directors cash balance update for Dotcom and Ventures
David Nizhner	12/16/2022	0.2	Review bank statement listing tracker from T. Atwood (A&M)
Gioele Balmelli	12/16/2022	3.0	Incorporate review notes in the option analysis report
James Cooper	12/16/2022	2.3	Provide feedback and make adjustments to cash flow model to incorporate latest thinking and updates
James Cooper	12/16/2022	2.3	Working session regarding updated cash flow forecast with J. Cooper and S. Witherspoon (A&M)
James Cooper	12/16/2022	0.6	Prepare cash team daily workplan and discuss with T. Atwood (A&M)
James Cooper	12/16/2022	1.6	Review updates to cash flow forecast model
Kim Dennison	12/16/2022	0.8	Updates to exhibits for Motion containing analysis of cashflows between FTX Trading and FTX Digital Markets
Robert Gordon	12/16/2022	0.3	Prepare for and participate in call with S. Coverick (A&M) re: cash tracking analysis
Robert Wilcke	12/16/2022	2.0	Follow up with client on open items for FTX Europe option analysis
Robert Wilcke	12/16/2022	2.0	Update draft of FTX Europe DOTCOM silo options analysis presentation
Samuel Witherspoon	12/16/2022	2.3	Working session regarding updated cash flow forecast with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/16/2022	0.8	Adjust vendor spend amongst legal entity silos related to contractors
Samuel Witherspoon	12/16/2022	0.8	Update cash flow forecast for latest cash actuals by legal entity
Samuel Witherspoon	12/16/2022	1.3	Update professional fee forecast and assumptions in the 13 week cash flow
Samuel Witherspoon	12/16/2022	0.9	Analyze cash asset transfers of funding into silo pooling accounts
Samuel Witherspoon	12/16/2022	1.1	Summarize cash balances for the Dotcom silo to assist with board materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	12/16/2022	0.4	Update latest bank account tracker for additional account details
Samuel Witherspoon	12/16/2022	1.3	Update board materials for the Dotcom and Ventures silos regarding cash flow
Steve Coverick	12/16/2022	0.3	Prepare for and participate in call with R. Gordon (A&M) re: cash tracking analysis
Taylor Atwood	12/16/2022	0.2	Review updated draft of pro forma payroll calculation buildups
Taylor Atwood	12/16/2022	0.4	Review, draft follow-up questions related to updated draft of Japan sub-group cash flows
Taylor Atwood	12/16/2022	0.6	Prepare cash team daily workplan and discuss with J. Cooper (A&M)
Taylor Atwood	12/16/2022	0.2	Review updated draft of Dotcom silo board materials
Taylor Atwood	12/16/2022	0.4	Review updated draft of funding analysis collateral summary prior to distribution to internal A&M team
Taylor Atwood	12/16/2022	0.8	Draft outline for long term funding need sizing analysis
Taylor Atwood	12/16/2022	0.4	Review updated cash actuals information summary
Taylor Atwood	12/16/2022	0.6	Prepare talking points for Dotcom board meeting cash flow forecast presentation
Taylor Atwood	12/16/2022	0.7	Review draft cash flow related materials for Dotcom silo
Taylor Atwood	12/16/2022	0.8	Review, provide comments to draft UCC cash flow forecast presentation materials
Taylor Atwood	12/16/2022	0.2	Update A&M liquidity management team workstream tasks
Taylor Atwood	12/16/2022	0.3	Prepare talking points for Ventures board meeting cash flow forecast presentation
Taylor Atwood	12/16/2022	0.2	Review updated draft of Ventures silo board materials
Taylor Atwood	12/16/2022	0.6	Review, draft follow-up questions related to updated draft of Europe sub-group cash flows
Taylor Atwood	12/16/2022	0.2	Email correspondence with A. Kranzley (A&M) regarding collateral sizing by silo
Taylor Atwood	12/16/2022	0.7	Review current draft of cash flow forecast bridging analysis updated to reflect current cash actuals to date
Taylor Atwood	12/16/2022	0.1	Review draft cash flow related materials for Ventures
Taylor Atwood	12/16/2022	0.2	Review bank statement listing tracker from D. Nizhner (A&M)
Taylor Atwood	12/16/2022	1.0	Continue researching historical shared cost allocation methodologies in support of cash flow forecast

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
James Cooper	12/17/2022	1.8	Working session regarding additional cash forecast updates with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/17/2022	1.8	Working session regarding additional cash forecast updates with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/17/2022	0.7	Update cash flow for latest estimates on retained and ordinary course professionals
Joachim Lubczyk	12/18/2022	2.3	Review report on options analysis FTX Europe
Samuel Witherspoon	12/18/2022	0.3	Update asset collateral funding analysis with latest thinking estimates
Samuel Witherspoon	12/18/2022	0.6	Analyze taxes and rent payments in the 13 week cash flow by legal entity silo
Samuel Witherspoon	12/18/2022	0.4	Finalize taxes and other operating disbursements detailed summary
Samuel Witherspoon	12/18/2022	0.7	Update payroll summary for latest thinking cash flow estimates
Samuel Witherspoon	12/18/2022	0.4	Update cash flow detailed presentation with edits from A&M team
Taylor Atwood	12/18/2022	0.1	Update A&M liquidity management team workstream tracker
Taylor Atwood	12/18/2022	1.3	Mark-up latest cash flow forecast summary deck with changes needed for UCC advisors version
David Nizhner	12/19/2022	1.9	Revise FTX Bank Statement and transaction log with comments from A&M team
David Nizhner	12/19/2022	0.9	Reconcile FTX EU TWCF disbursements with updated cash flow assumptions
David Nizhner	12/19/2022	1.2	Working session regarding external cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
David Nizhner	12/19/2022	0.8	Pro Forma balance sheet based assumption analysis
David Nizhner	12/19/2022	1.1	Create FTX debtor entities by jurisdiction schedule
David Nizhner	12/19/2022	1.4	Analyze updated FTX Japan disbursements and create disbursement bridge
David Nizhner	12/19/2022	0.9	Construct FTX EU Ltd. updated disbursement reconciliation
David Nizhner	12/19/2022	0.5	Meeting regarding shared cost allocation and bank statement database with R. Gordon, T. Atwood, K. Kearney, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
David Nizhner	12/19/2022	1.2	Construct FTX Europe AG updated disbursement reconciliation
David Nizhner	12/19/2022	0.8	Construct FTX Exchange FZE updated disbursement reconciliation
David Nizhner	12/19/2022	0.4	Professional retention diligence request research for S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
David Slay	12/19/2022	0.8	Discussion between H. Ardizzoni, T. Hudson, D. Slay (A&M) with Michael McCarty (FTX) over potential entity sale
David Slay	12/19/2022	2.1	Prepare / update cash flow and business plan projections for non-core business assessment
David Slay	12/19/2022	0.8	Discussion between H. Ardizzoni, T. Hudson, D. Slay (A&M) with Good Luck Games over future cash flow forecasts
Ed Mosley	12/19/2022	0.5	Prepare for and participate in meeting with S&C (A.Dietderich, others), Mgmt (J.Ray, others) and A&M (S.Coverick, others) regarding cash process, 341 meeting, and other status updates as of 12/19
Gioele Balmelli	12/19/2022	2.5	Incorporate review notes in the option analysis report
Heather Ardizzoni	12/19/2022	0.8	Discussion between H. Ardizzoni, T. Hudson, D. Slay (A&M) with Good Luck Games over future cash flow forecasts
Heather Ardizzoni	12/19/2022	0.8	Discussion between H. Ardizzoni, T. Hudson, D. Slay (A&M) with Michael McCarty (FTX) over potential entity sale
Hudson Trent	12/19/2022	0.8	Discussion with H. Ardizzoni and D. Slay (A&M) with Good Luck Games management regarding future cash flow forecasts
James Cooper	12/19/2022	1.3	Working session regarding updated cash balance reconciliation with J. Cooper and S. Witherspoon (A&M)
James Cooper	12/19/2022	1.2	Working session regarding updated professional fee assumptions with J. Cooper and S. Witherspoon (A&M)
James Cooper	12/19/2022	1.2	Working session regarding external cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
James Cooper	12/19/2022	1.6	Working session regarding updated cash flow forecast with J. Cooper and S. Witherspoon (A&M)
James Cooper	12/19/2022	1.3	Review updates to cash flow forecast model including D&O and other changes
James Cooper	12/19/2022	0.8	Prepare updates to cash flow forecast model
James Cooper	12/19/2022	0.7	Allocation methodology and bank statement tracker discussion with R. Gordon, T. Atwood, K. Kearney, D. Nizhner (A&M)
James Cooper	12/19/2022	0.4	Discussion with S. Glustein (A&M) re: ventures silo balance sheet data
James Cooper	12/19/2022	1.7	Analysis of ventures silo data in board slide materials and comparison to silo funding analysis
James Cooper	12/19/2022	0.5	Review board slide materials and process changes
James Cooper	12/19/2022	0.5	Meeting regarding shared cost allocation and bank statement database with R. Gordon, T. Atwood, K. Kearney, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Kevin Kearney	12/19/2022	0.7	Allocation methodology and bank statement tracker discussion with R. Gordon, T. Atwood, K. Kearney, D. Nizhner (A&M)
Kevin Kearney	12/19/2022	0.5	Meeting regarding shared cost allocation and bank statement database with R. Gordon, T. Atwood, K. Kearney, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	12/19/2022	3.2	Update open invoices overview for FTX Europe with input from CFO call incl. separation of each invoice in pre-/post-petition amounts as per request of M. Cilia (FTX CFO)
Robert Wilcke	12/19/2022	0.8	Prepare call with M. Cilia & further FTX employees on open invoices and approval/payment process
Robert Wilcke	12/19/2022	2.5	Roll forward STCF Modell to current week
Robert Wilcke	12/19/2022	2.5	Finalize presentation on FTX Europe option analysis after internal review
Samuel Witherspoon	12/19/2022	0.4	Update external 13 week cash flow presentation materials for the UCC
Samuel Witherspoon	12/19/2022	0.5	Meeting regarding shared cost allocation and bank statement database with R. Gordon, T. Atwood, K. Kearney, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Samuel Witherspoon	12/19/2022	1.1	Analyze cash activity and cash balances by legal entity
Samuel Witherspoon	12/19/2022	1.1	Update collateral analysis and intrasilo funding summary
Samuel Witherspoon	12/19/2022	1.1	Analyze intrasilo funding needs in the Dotcom silo over the 13 week period
Samuel Witherspoon	12/19/2022	1.3	Working session regarding updated cash balance reconciliation with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/19/2022	0.6	Reconcile bank account balances based on latest payment information
Samuel Witherspoon	12/19/2022	1.2	Working session regarding updated professional fee assumptions with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/19/2022	0.6	Update 13 week cash flow forecast assumptions regarding professional fee payments
Samuel Witherspoon	12/19/2022	1.2	Working session regarding external cash flow materials with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M)
Samuel Witherspoon	12/19/2022	0.7	Refresh 13 week summary output pages with latest available cash flow forecast
Samuel Witherspoon	12/19/2022	1.6	Working session regarding updated cash flow forecast with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/19/2022	0.8	Refresh payroll and other operating disbursements summaries for the 13 week cash flow materials
Samuel Witherspoon	12/19/2022	0.8	Summarize legal entity unrestricted and restricted cash balances for foreign entities
Samuel Witherspoon	12/19/2022	0.5	Update summary of latest actual cash activity by legal entity silo
Steve Coverick	12/19/2022	0.5	Prepare for and participate in meeting with S&C (A. Dietderich, others), Mgmt (J. Ray, others) and A&M (E. Mosley, others) regarding cash process, 341 meeting, and other status updates as of 12/19
Taylor Atwood	12/19/2022	0.7	Allocation methodology and bank statement tracker discussion with R. Gordon, T. Atwood, K. Kearney, D. Nizhner (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/19/2022	0.6	Review updated cash flow forecast presentation for UCC advisors with J. Cooper, S. Witherspoon (A&M)
Taylor Atwood	12/19/2022	1.0	Review cash flow forecast summary deck for UCC advisors
Taylor Atwood	12/19/2022	1.1	Working session with J. Cooper, S. Witherspoon, D. Nizhner (A&M) regarding cash flow forecast deck for UCC advisors
Chris Arnett	12/20/2022	0.6	Review of payments made to date and projected payments going forward
David Slay	12/20/2022	1.5	Meeting between D. Slay, H. Ardizzoni (A&M) regarding GLG cash flow update & business assessment
David Slay	12/20/2022	0.7	Update non-core business assessment materials based on cash team updates
Heather Ardizzoni	12/20/2022	1.5	Meeting between D. Slay, H. Ardizzoni (A&M) regarding GLG cash flow update & business assessment
Hudson Trent	12/20/2022	0.8	Working session regarding wind-down analysis with J. Cooper, H. Trent, and S. Witherspoon (A&M)
Hudson Trent	12/20/2022	0.5	Correspond with A&M cash team regarding various entities' cash flow forecasts
James Cooper	12/20/2022	1.1	Review updates to 13 week cash flow materials for updated intercompany funding timing
James Cooper	12/20/2022	1.3	Review wind-down analysis cash flow forecast
James Cooper	12/20/2022	0.9	Prepare analysis regarding monthly cash burn from professional fee forecast
James Cooper	12/20/2022	2.5	Prepare updates to cash flow forecast model
James Cooper	12/20/2022	0.8	Working session to review Dotcom cash flow analysis with T. Atwood and J. Cooper, and S. Witherspoon (A&M)
James Cooper	12/20/2022	0.4	Review updates to collateral funding analysis for the Dotcom silo
James Cooper	12/20/2022	0.6	Working session regarding wind-down analysis with J. Cooper, H. Trent, and S. Witherspoon (A&M)
James Cooper	12/20/2022	0.8	Working session regarding silo intercompany funding assumptions with J. Cooper, and S. Witherspoon (A&M)
James Cooper	12/20/2022	0.8	Review and update wind-down analysis
Robert Gordon	12/20/2022	0.7	Discussion with R. Gordon, S. Coverick, T. Atwood (A&M) regarding cash transactions database development
Robert Wilcke	12/20/2022	1.3	Update STCF Model (including Act CF checks)
Robert Wilcke	12/20/2022	1.0	Create payment request form for very urgent invoices and submit to Mary Cilia
Robert Wilcke	12/20/2022	2.5	Update open payables list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	12/20/2022	2.2	Collecting input from FTX Europe entities on current bank balances and open invoices
Robert Wilcke	12/20/2022	0.8	Discuss Act CF that didn't reconcile to changes in bank balances with FTX Europe AG with entity
Robert Wilcke	12/20/2022	0.8	Include Act CF sheets received from entities in STCF Model
Robert Wilcke	12/20/2022	1.3	Review and submit updated open invoices list to Mary Cilia
Samuel Witherspoon	12/20/2022	0.3	Review 13 week cash flow needs of the FTX Europe subgroup
Samuel Witherspoon	12/20/2022	0.9	Update Alameda entities cash flow forecasts and cash balances
Samuel Witherspoon	12/20/2022	0.8	Working session to review Dotcom cash flow analysis with T. Atwood and J. Cooper, and S. Witherspoon (A&M)
Samuel Witherspoon	12/20/2022	0.6	Reconcile master pooling account payments by legal entity silo
Samuel Witherspoon	12/20/2022	1.0	Finalize legal entity tear sheets for Turkey and Gibraltar regional groups
Samuel Witherspoon	12/20/2022	0.6	Working session regarding wind-down analysis with J. Cooper, H. Trent, and S. Witherspoon (A&M)
Samuel Witherspoon	12/20/2022	0.8	Update Blockfolio cash flow forecast for latest thinking near term spend
Samuel Witherspoon	12/20/2022	0.6	Update cash flow tear sheets to support entity wind-down analysis
Samuel Witherspoon	12/20/2022	0.7	Update 13 week cash flow materials for updated intercompany funding timing
Samuel Witherspoon	12/20/2022	1.1	Analyze Dotcom legal entity tear sheets and forecasted cash balances
Samuel Witherspoon	12/20/2022	0.9	Update collateral funding analysis for the Dotcom silo
Samuel Witherspoon	12/20/2022	0.8	Working session regarding silo intercompany funding assumptions with J. Cooper, and S. Witherspoon (A&M)
Samuel Witherspoon	12/20/2022	0.7	Update Alameda silo legal entity cash flow forecast with updated payroll assumptions
Steve Coverick	12/20/2022	0.7	Discussion with R. Gordon, S. Coverick, T. Atwood (A&M) regarding cash transactions database development
Steve Coverick	12/20/2022	1.9	Review and provide comments on cash transaction database architecture
Steve Coverick	12/20/2022	0.3	Call with E. Mosley and J. Dent (A&M) regarding cash transactions database
Taylor Atwood	12/20/2022	0.7	Discussion with R. Gordon, S. Coverick, T. Atwood (A&M) regarding cash transactions database development
Taylor Atwood	12/20/2022	1.1	Prepare for Dotcom board meeting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/20/2022	0.7	Review Turkish entity overview summary materials
Taylor Atwood	12/20/2022	0.4	Update A&M liquidity management team workstream tracker
Taylor Atwood	12/20/2022	0.3	Review, edit collateral summary walk forward analysis for Alameda silo
Taylor Atwood	12/20/2022	0.8	Draft long term funding need analysis silo specific output templates
Taylor Atwood	12/20/2022	0.8	Review updating funding need analysis calculations for Dotcom silo
Taylor Atwood	12/20/2022	0.5	Review, edit collateral summary walk forward analysis for Dotcom silo
Taylor Atwood	12/20/2022	0.6	Review illustrative allocation calculations in support of cash flow forecast
Taylor Atwood	12/20/2022	0.2	Review latest historical bank statement indexing tracker, summary slide
David Nizhner	12/21/2022	0.1	Draft team email regarding current bank statement status
Ed Mosley	12/21/2022	0.7	Review of draft presentation to mgmt regarding status of various workstreams and cash as of 12/21
James Cooper	12/21/2022	0.9	Review updates to cash flow forecast model including payroll estimates
James Cooper	12/21/2022	0.4	Review updates to reconciliation of cash to prior estimates
James Cooper	12/21/2022	0.6	Review updates to unrestricted cash balances by entity from weekly data update
Joachim Lubczyk	12/21/2022	0.5	Call w/ Anna Fink VR Bank re. FTX Trading GmbH bank account
Joachim Lubczyk	12/21/2022	0.3	Review comments A&M US on options analysis
Joachim Lubczyk	12/21/2022	2.3	Draft Letter to VR Bank, translation and submission to VR Bank
Laureen Ryan	12/21/2022	0.5	Participate in discussion with L. Ryan, T. Atwood, R. Gordon (A&M) re: cash transactions database
Robert Gordon	12/21/2022	0.5	Participate in discussion with L. Ryan, T. Atwood, R. Gordon (A&M) re: cash transactions database
Robert Wilcke	12/21/2022	0.5	Aligning with FTX EU Ltd regarding the status of the frozen bank account
Robert Wilcke	12/21/2022	0.5	Align with Lenz Staehlin regarding options for FTX Europe AG to make payments on behalf of other FTX Europe entities
Robert Wilcke	12/21/2022	1.2	Align with FTX Europe inhouse counsel, FTX EU Ltd CEO and FTX Europe CFO regarding options for FTX Europe AG to make payments on behalf of other FTX Europe entities
Robert Wilcke	12/21/2022	2.7	Update open payables list with new input from FTX Exchange FZE, FTX EU Ltd and FTX Structured Products. Request additional invoices to facilitate quick approval process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	12/21/2022	1.3	Draft Mail for FTX Europe CFO regarding approval of invoices for FTX Europe through FTX Group CFO
Robert Wilcke	12/21/2022	1.5	Coordinate payment of urgent invoices for FTX EU Ltd. Between FTX Group CFO, FTX Europe CFO and FTX EU Ltd CEO
Robert Wilcke	12/21/2022	1.5	Incorporate A&M US' review of options analysis report
Robert Wilcke	12/21/2022	1.3	Draft letter to VR Bank for FTX Trading GmbH to unfreeze bank accounts
Robert Wilcke	12/21/2022	0.5	Discuss letter draft internally and implement changes
Samuel Witherspoon	12/21/2022	0.9	Update unrestricted cash balances with latest available information
Samuel Witherspoon	12/21/2022	0.6	Review customer deposits held at domestic bank accounts
Samuel Witherspoon	12/21/2022	0.8	Update reconciliation of latest thinking cash estimates to prior distributed versions
Samuel Witherspoon	12/21/2022	0.9	Update 13 week cash flow materials for the Dotcom silo
Samuel Witherspoon	12/21/2022	1.4	Refresh 13 week cash flow forecast for go forward payroll estimates
Samuel Witherspoon	12/21/2022	1.1	Analyze current invoices by vendor to reconcile to the 13 week cash flow
Samuel Witherspoon	12/21/2022	0.3	Analyze cash intercompany post petition cash movements
Steve Coverick	12/21/2022	0.5	Participate in discussion with L. Ryan, T. Atwood, R. Gordon (A&M) re: cash transactions database
Taylor Atwood	12/21/2022	1.0	Update A&M cash management team workstream planning tracker
Taylor Atwood	12/21/2022	0.6	Review updated Blockfolio entity cash flow summary tear sheets
Taylor Atwood	12/21/2022	0.6	Review updated weekly cash flow forecast for Japan sub-group
Taylor Atwood	12/21/2022	1.0	Review updated bank statement tracker detail file
Taylor Atwood	12/21/2022	0.3	Review updated bank deposit reconciliation summary
Taylor Atwood	12/21/2022	0.3	Review updated draft of professional fees forecast model, outputs
Alec Liv-Feyman	12/22/2022	2.0	Crypto and cash balance tracking developments
Charles Evans	12/22/2022	0.3	Correspondence with S. Kojima (FTX) regarding the cash position and outflow for FTX Japan
David Nizhner	12/22/2022	0.3	Import retention notices for professional fee tracking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
David Nizhner	12/22/2022	0.6	Summarize interim OCP and retained professional compensation motion in retention tracker
David Nizhner	12/22/2022	0.6	Verify ordinary course professional accrual methodology in professional tracker
David Nizhner	12/22/2022	1.6	Professional fee tracker support to align professionals with interim compensation motion
David Slay	12/22/2022	1.2	Prepare updates to GLG cash slides
Ed Mosley	12/22/2022	0.5	Prepare for and participate in meeting with Alix (M.Jacques, others) and A&M (S.Coverick, others) regarding historical cash statement database
Gioele Balmelli	12/22/2022	2.5	Finalization of the option analysis report
Gioele Balmelli	12/22/2022	2.0	Incorporate review notes in the option analysis report
Gioele Balmelli	12/22/2022	2.5	Incorporate input from J.Bavaud (FTX) in the option analysis report
James Cooper	12/22/2022	1.9	Continued to prepare initial draft of long term funding analysis model
James Cooper	12/22/2022	0.4	Discussion regarding long term funding requirements with J. Cooper, and S. Witherspoon (A&M)
James Cooper	12/22/2022	0.7	Meeting regarding long term funding analysis with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
James Cooper	12/22/2022	2.2	Prepare initial draft of long term funding analysis model
James Cooper	12/22/2022	0.9	Review updates to cash flow presentation for external distribution
James Cooper	12/22/2022	0.3	Discussion regarding cash flow work plan with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Joachim Lubczyk	12/22/2022	1.0	Communication VR Bank re. FTX Trading Bank Accounts
Joachim Lubczyk	12/22/2022	1.5	Options Review update based on A&M US input
Robert Wilcke	12/22/2022	0.5	Internal alignment A&M Europe to discuss process over the holidays and status of options report
Robert Wilcke	12/22/2022	1.7	Clarify review questions re options analysis with various FTX Europe entities
Robert Wilcke	12/22/2022	1.8	Made corrections and updates to the short-term cash flow model
Robert Wilcke	12/22/2022	2.3	Align open payables list with STCF for all entities of FTX Europe
Robert Wilcke	12/22/2022	0.5	Communicate holiday process to FTX Europe entities
Robert Wilcke	12/22/2022	2.7	Incorporate changes and revisions into FTX Europe DOTCOM silo presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	12/22/2022	2.0	Cash & Collateral Management
Robert Wilcke	12/22/2022	0.8	A&M Europe internal alignment regarding open points of option analysis report
Samuel Witherspoon	12/22/2022	0.8	Summarize allocation of cost scenarios to inform intercompany funding analysis
Samuel Witherspoon	12/22/2022	0.8	Update cash flow forecast for regional subgroups in Europe
Samuel Witherspoon	12/22/2022	0.5	Refresh individual legal entity cash forecasts for additional operational spend
Samuel Witherspoon	12/22/2022	1.3	Forecast intercompany funding positions by legal entity silo
Samuel Witherspoon	12/22/2022	1.1	Update forecasted cash balances with additional accounts identified
Samuel Witherspoon	12/22/2022	1.2	Update intercompany funding forecast for latest allocation methodology
Samuel Witherspoon	12/22/2022	0.7	Meeting regarding long term funding analysis with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Samuel Witherspoon	12/22/2022	0.3	Research customer breakout of cash held at FBO bank accounts
Samuel Witherspoon	12/22/2022	0.8	Update Dotcom silo regional cash flows to inform intercompany funding analysis
Samuel Witherspoon	12/22/2022	0.4	Discussion regarding long term funding requirements with J. Cooper, and S. Witherspoon (A&M)
Samuel Witherspoon	12/22/2022	0.8	Analyze cash asset transfers of funding between silo pooling accounts
Samuel Witherspoon	12/22/2022	0.6	Update custodial account summary for latest cash balances
Samuel Witherspoon	12/22/2022	0.5	Update executive summary of intercompany balances by allocation scenarios
Samuel Witherspoon	12/22/2022	0.8	Create summary output of funding scenarios by legal entity silo
Samuel Witherspoon	12/22/2022	1.0	Update cash flow forecast materials for external distribution
Samuel Witherspoon	12/22/2022	0.7	Update supporting tear sheets for non-operational entities
Samuel Witherspoon	12/22/2022	0.7	Update cash flow presentation materials for distribution to external parties
Samuel Witherspoon	12/22/2022	0.3	Discussion regarding cash flow work plan with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Taylor Atwood	12/22/2022	0.7	Meeting regarding long term funding analysis with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Taylor Atwood	12/22/2022	0.3	Discussion regarding cash flow work plan with T. Atwood, J. Cooper, and S. Witherspoon (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/22/2022	0.8	Draft edits to WRSS custodial accounts summary
Taylor Atwood	12/22/2022	0.3	Draft UCC cash flow presentation slide outline
Taylor Atwood	12/22/2022	0.3	Cash balance review and email correspondence
Taylor Atwood	12/22/2022	1.3	Review, mark-up long term professional fees forecast detail
Taylor Atwood	12/22/2022	0.4	Email correspondence with M. Cilia (RLKS) regarding cash mgmt order
Taylor Atwood	12/22/2022	0.6	Review, draft responses to cash management final order comments from UST
Taylor Atwood	12/22/2022	2.2	Continue draft of long term funding need analysis output templates
Taylor Atwood	12/22/2022	1.1	Review updated customer FBO cash account breakdown analysis
Alessandro Farsaci	12/23/2022	0.5	Call with A.Farsaci (A&M), J.Lubsczyk (A&M), R. Wilcke (A&M) on finalization of the option analysis report
Austin Sloan	12/23/2022	0.5	Call with R. Johnson, L. Konig, M. Sunkara, P. Kwan, and A. Sloan (A&M) regarding cash transactions database modeling
Gioele Balmelli	12/23/2022	0.5	Call with A.Farsaci (A&M), J.Lubsczyk (A&M), R. Wilcke (A&M) on finalization of the option analysis report
Gioele Balmelli	12/23/2022	2.0	Finalization of the option analysis report
James Cooper	12/23/2022	0.7	Discussion with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding intercompany funding analysis
James Cooper	12/23/2022	0.2	Prepare updates to UCC cash flow forecast slides
James Cooper	12/23/2022	1.1	Draft slides for long term funding analysis
James Cooper	12/23/2022	1.3	Prepare updates to long term funding analysis model
James Cooper	12/23/2022	1.3	Working session regarding intercompany funding presentation with J. Cooper and S. Witherspoon (A&M)
James Cooper	12/23/2022	0.9	Review FTX Europe options analysis and supporting cash flows
James Cooper	12/23/2022	1.0	Working session regarding finalization of long term funding presentation materials with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
James Cooper	12/23/2022	0.8	Working session regarding long term intercompany funding analysis with J. Cooper and S. Witherspoon (A&M)
Joachim Lubsczyk	12/23/2022	0.5	Call with A.Farsaci (A&M), J.Lubsczyk (A&M), R. Wilcke (A&M) on finalization of the option analysis report
Joachim Lubsczyk	12/23/2022	0.6	Review FTX Europe short-term cash flow action items and upcoming week priorities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Joachim Lubczyk	12/23/2022	0.8	Finalize review of FTX Europe DOTCOM options presentation
Johnny Gonzalez	12/23/2022	0.4	Develop a summary for the invoice estimated for the full A&M team
Louis Konig	12/23/2022	0.5	Call with R. Johnson, L. Konig, M. Sunkara, P. Kwan, and A. Sloan (A&M) regarding cash transactions database modeling
Manasa Sunkara	12/23/2022	0.5	Call with R. Johnson, L. Konig, M. Sunkara, P. Kwan, and A. Sloan (A&M) regarding cash transactions database modeling
Peter Kwan	12/23/2022	0.5	Call with R. Johnson, L. Konig, M. Sunkara, P. Kwan, and A. Sloan (A&M) regarding cash transactions database modeling
Robert Johnson	12/23/2022	0.5	Call with R. Johnson, L. Konig, M. Sunkara, P. Kwan, and A. Sloan (A&M) regarding cash transactions database modeling
Robert Wilcke	12/23/2022	0.5	Call with A.Farsaci (A&M), J.Lubczyk (A&M), R. Wilcke (A&M) on finalization of the option analysis report
Samuel Witherspoon	12/23/2022	0.8	Analyze high and low points of intercompany funding need across silos
Samuel Witherspoon	12/23/2022	1.3	Analyze forecasted intercompany funding requirements of the Ventures and Dotcom silo
Samuel Witherspoon	12/23/2022	0.9	Summarize retained professional accruals and payments in the first quarter 2023
Samuel Witherspoon	12/23/2022	1.0	Working session regarding finalization of long term funding presentation materials with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Samuel Witherspoon	12/23/2022	0.7	Discussion with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding intercompany funding analysis
Samuel Witherspoon	12/23/2022	1.1	Update professional fee estimates to inform the long term intercompany forecast
Samuel Witherspoon	12/23/2022	1.3	Working session regarding intercompany funding presentation with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/23/2022	1.1	Update long term forecast for updated payroll assumptions
Samuel Witherspoon	12/23/2022	0.6	Detail key assumptions to inform the long term cash forecast
Samuel Witherspoon	12/23/2022	0.9	Update long term cash forecast presentation materials with individual silo summaries
Samuel Witherspoon	12/23/2022	0.9	Update intercompany long term funding analysis for latest allocation assumptions
Samuel Witherspoon	12/23/2022	0.8	Update intercompany funding forecast presentation materials with edits from A&M team
Samuel Witherspoon	12/23/2022	0.4	Evaluate shared cost allocation methodologies across legal entity silos
Samuel Witherspoon	12/23/2022	0.8	Working session regarding long term intercompany funding analysis with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/23/2022	0.4	Create quarterly summary of intercompany funding needs by silo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Steve Coverick	12/23/2022	0.4	Review and provide comments on professional fee forecast
Taylor Atwood	12/23/2022	0.7	Discussion with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding intercompany funding analysis
Taylor Atwood	12/23/2022	1.1	Draft key assumptions for long term funding analysis
Taylor Atwood	12/23/2022	0.3	Review timing adjustments for 327(a) professionals payments relative to estimated fee applications
Taylor Atwood	12/23/2022	1.2	Review, mark up long term funding cash flow analysis presentation executive summary section
Taylor Atwood	12/23/2022	1.8	Review, mark up long term funding cash flow analysis presentation silo summary
Taylor Atwood	12/23/2022	0.3	Review, mark up long term funding cash flow analysis presentation professional fees section
Taylor Atwood	12/23/2022	1.0	Working session regarding finalization of long term funding presentation materials with T. Atwood, J. Cooper, and S. Witherspoon (A&M)
Ed Mosley	12/24/2022	0.6	Review of diligence questions from A.Dietderich (S&C) regarding cash balances and corresponding responses from A&M
Taylor Atwood	12/24/2022	0.9	Review updated draft of long term funding analysis
Taylor Atwood	12/24/2022	0.4	Review FTX Digital Markets cash account summary
Taylor Atwood	12/24/2022	0.6	Email correspondence with S&C team regarding FTX Digital Markets cash account questions
David Nizhner	12/26/2022	0.9	Cross reference historical legal spend across various files
David Nizhner	12/26/2022	0.8	Construct legal spend vendor breakout by silo and month
David Nizhner	12/26/2022	0.6	Breakout legal spend by vendor into quarterly buckets
David Nizhner	12/26/2022	1.6	Analyze historical QuickBooks legal spend by vendor
Hudson Trent	12/26/2022	1.3	Assess funding needs for various entities in consideration for wind-down
James Cooper	12/26/2022	0.4	Discussion with T. Atwood (A&M) re: UCC deck updates and bank accounts
James Cooper	12/26/2022	0.5	Review updates to bank noticing summary
James Cooper	12/26/2022	0.3	Review Bahamas Property Holdings forecast for analysis of HOA fees; follow up with K. Dennison re: same
James Cooper	12/26/2022	1.7	Prepare updates to UCC cash flow forecast slides
James Cooper	12/26/2022	1.4	Draft summary of proposed cash management order for UCC deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	12/26/2022	0.9	Update bank noticing addresses and contact details for non-debtor banks
Samuel Witherspoon	12/26/2022	1.0	Update bank noticing addresses and contact details for debtor banks
Samuel Witherspoon	12/26/2022	0.6	Update bank contact details for foreign FBO accounts
Samuel Witherspoon	12/26/2022	0.8	Update bank account tracker with latest detail regarding account purpose and function
Samuel Witherspoon	12/26/2022	0.8	Summarize bank account details and balances for Bahamian entity
Samuel Witherspoon	12/26/2022	0.3	Review historical GL data to confirm cash activity in non-debtor bank accounts within the WRS silo
Samuel Witherspoon	12/26/2022	0.5	Review historical GL data to confirm cash activity in non-debtor bank accounts within the Dotcom silo
Samuel Witherspoon	12/26/2022	0.7	Adjust summary of Bahamian entity bank details with edits from A&M team
Steve Coverick	12/26/2022	0.9	Review and provide comments on draft of long-term funding analysis
Taylor Atwood	12/26/2022	0.5	Update A&M liquidity team workstream tracker for latest tasks, personnel
Taylor Atwood	12/26/2022	1.4	Review, mark-up updated draft of weekly cash actuals reporting package
Taylor Atwood	12/26/2022	0.4	Discussion with J. Cooper (A&M) re: UCC deck updates and bank accounts
Taylor Atwood	12/26/2022	1.1	Provide comments on latest long term cash forecast presentation
Taylor Atwood	12/26/2022	0.3	Provide comments on historical bank information demand letter
Taylor Atwood	12/26/2022	0.6	Email correspondence regarding suggested changes to UCC cash flow materials from A. Dietderich (S&C)
David Nizhner	12/27/2022	0.6	Respond to diligence request regarding historical legal spend
David Nizhner	12/27/2022	0.5	Meeting with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M) to discuss latest cash workstream objectives
Hudson Trent	12/27/2022	1.7	Review and update Good Luck Games short-term cash need
James Cooper	12/27/2022	0.5	Meeting with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M) to discuss latest cash workstream objectives
James Cooper	12/27/2022	1.1	Complete updates to professional fee forecast model
James Cooper	12/27/2022	0.9	Review updates to cash flow forecast model
James Cooper	12/27/2022	0.6	Discussion with T. Atwood (A&M) re: cash flow forecast update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
James Cooper	12/27/2022	0.6	Working session regarding 13 week cash flow updated allocation methodology with J. Cooper and S. Witherspoon (A&M)
James Cooper	12/27/2022	0.8	Working session regarding updated 13 week cash flow forecast with T. Atwood, J. Cooper and S. Witherspoon (A&M)
James Cooper	12/27/2022	0.2	Correspondence re: FTX Europe options analysis
Kumanan Ramanathan	12/27/2022	0.1	Participate in call with S. Coverick, R. Gordon, K. Ramanathan (A&M) re: intercompany funds flows
Samuel Witherspoon	12/27/2022	0.6	Reconcile cash balances by legal entity based on latest information
Samuel Witherspoon	12/27/2022	0.7	Update 13 week cash flow forecast for two weeks of additional spend
Samuel Witherspoon	12/27/2022	0.8	Update 13 week cash flow forecast for latest thinking on ordinary course professionals estimates
Samuel Witherspoon	12/27/2022	1.0	Reconcile bank account list with additional identified accounts
Samuel Witherspoon	12/27/2022	1.1	Update 13 week cash flow forecast with latest projections for regional subgroups
Samuel Witherspoon	12/27/2022	0.8	Update dotcom silo forecast to exclude unavailable cash
Samuel Witherspoon	12/27/2022	1.3	Update allocation methodology for shared costs amongst legal entity silos
Samuel Witherspoon	12/27/2022	0.5	Meeting with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M) to discuss latest cash workstream objectives
Samuel Witherspoon	12/27/2022	0.7	Update professional fee accruals with latest estimates and payment timing
Samuel Witherspoon	12/27/2022	0.9	Update 13 week cash flow forecast for timing of contractor spend
Samuel Witherspoon	12/27/2022	0.8	Update regional forecasts for latest thinking projections provided by the company
Samuel Witherspoon	12/27/2022	0.6	Working session regarding 13 week cash flow updated allocation methodology with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/27/2022	0.9	Update Dotcom funding analysis with latest thinking on near term funding requirements
Samuel Witherspoon	12/27/2022	0.8	Working session regarding updated 13 week cash flow forecast with T. Atwood, J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	12/27/2022	0.5	Update 13 week cash flow forecast by legal entity for updated forecasted week
Steve Coverick	12/27/2022	0.1	Participate in call with S. Coverick, R. Gordon, K. Ramanathan (A&M) re: intercompany funds flows
Taylor Atwood	12/27/2022	1.1	Review updated long term professional fees forecast backup materials
Taylor Atwood	12/27/2022	0.7	Review updated cash balance walk forward for unrestricted cash accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/27/2022	1.1	Draft updates to long term cash forecast global assumptions pages
Taylor Atwood	12/27/2022	0.3	Update cash forecast update slides for PMO materials
Taylor Atwood	12/27/2022	0.2	Email correspondence regarding Bahamas HOA fees in cash flow forecast
Taylor Atwood	12/27/2022	1.1	Review updated cash actuals variance report for 12/16-12/23 time period
Taylor Atwood	12/27/2022	0.1	Participate in call with S. Coverick, R. Gordon, K. Ramanathan (A&M) re: intercompany funds flows
Taylor Atwood	12/27/2022	0.6	Discussion with J. Cooper (A&M) re: cash flow forecast update
Taylor Atwood	12/27/2022	0.5	Meeting with T. Atwood, J. Cooper, D. Nizhner, and S. Witherspoon (A&M) to discuss latest cash workstream objectives
Taylor Atwood	12/27/2022	0.2	Call with Western Alliance regarding cash account, collateral updates
Taylor Atwood	12/27/2022	0.8	Working session regarding updated 13 week cash flow forecast with T. Atwood, J. Cooper and S. Witherspoon (A&M)
Taylor Atwood	12/27/2022	1.3	Draft updates to shared services cost allocation methodology summary analysis
Chris Arnett	12/28/2022	0.3	Discussion with J. Cooper (A&M) re: critical vendor spend updates
David Nizhner	12/28/2022	0.6	Converting disbursement forecast schedule into actuals disbursement schedule
David Nizhner	12/28/2022	1.2	UST fee calculation modeling work session
David Nizhner	12/28/2022	0.8	Revise UST fee model restructuring costs disbursement assumptions
David Nizhner	12/28/2022	0.4	Call with J. Cooper to discuss Q4 disbursements for UST fee
David Slay	12/28/2022	0.3	D.Slay & H. Trent (A&M) discussion on orphaned entity next steps
Hudson Trent	12/28/2022	0.3	D.Slay & H. Trent (A&M) discussion on orphaned entity next steps
James Cooper	12/28/2022	0.5	Discussion with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding latest cash flow forecast
James Cooper	12/28/2022	1.4	Working session with J. Cooper and S. Witherspoon (A&M) regarding refresh of the 13 week cash flow
James Cooper	12/28/2022	0.5	Review updates to cash by entity and silo schedule
James Cooper	12/28/2022	0.6	Prepare updates to cash flow forecast model
James Cooper	12/28/2022	0.4	Call with D. Nizhner to discuss Q4 disbursements for UST fee

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
James Cooper	12/28/2022	0.7	Prepare summary of critical vendor spend for cash flow forecast update
James Cooper	12/28/2022	0.3	Discussion with C. Arnett (A&M) re: critical vendor spend updates
Samuel Witherspoon	12/28/2022	0.6	Review actual cash transactions to inform the latest thinking forecast
Samuel Witherspoon	12/28/2022	0.4	Reconcile non-debtor cash balances by bank account
Samuel Witherspoon	12/28/2022	1.4	Working session with J. Cooper and S. Witherspoon (A&M) regarding refresh of the 13 week cash flow
Samuel Witherspoon	12/28/2022	0.8	Update Dotcom silo forecast to exclude specific regional subgroups
Samuel Witherspoon	12/28/2022	1.1	Finalize shared costs accrual summary by legal entity
Samuel Witherspoon	12/28/2022	0.9	Update intercompany funding analysis based on latest thinking forecast
Samuel Witherspoon	12/28/2022	0.8	Summarize bank account details by restricted categorization to inform latest 13 week cash flow
Samuel Witherspoon	12/28/2022	0.8	Update 13 week cash flow materials for Dotcom and WRS silos
Samuel Witherspoon	12/28/2022	0.5	Discussion with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding latest cash flow forecast
Samuel Witherspoon	12/28/2022	0.6	Update professional fee accrual schedule with latest estimates
Samuel Witherspoon	12/28/2022	0.7	Analyze professional fee shared cost accruals and payments by legal entity silo
Samuel Witherspoon	12/28/2022	0.6	Update 13 week cash flow with latest shared cost allocation
Samuel Witherspoon	12/28/2022	0.7	Allocate shared expenses to legal entity silos
Samuel Witherspoon	12/28/2022	0.8	Analyze post petition cash activity to inform the 13 week cash flow
Samuel Witherspoon	12/28/2022	1.1	Analyze professional fee accruals and payments in the 13 week period
Samuel Witherspoon	12/28/2022	0.3	Bridge latest cash estimates to prior distributed versions
Steve Coverick	12/28/2022	0.9	Review and provide comments on subsidiary funding analysis
Taylor Atwood	12/28/2022	0.5	Discussion with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding latest cash flow forecast
Taylor Atwood	12/28/2022	0.4	Review Turkish entity overview summary materials
Taylor Atwood	12/28/2022	1.1	Prepare for Dotcom silo board meeting to discuss cash flow related materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/28/2022	0.6	Provide comments on FTX Europe AG overview materials
Alex Lawson	12/29/2022	0.4	Perform analysis and review on property holdings expenses related to HOA fees and applicable taxes
David Coles	12/29/2022	0.3	Correspondence with M. Cilia re: search for alternative brokerage account
Ed Mosley	12/29/2022	0.7	Prepare for and participate in meeting with S&C (A.Dietderich, others), Mgmt (J.Ray, others), and A&M regarding cash, cost reduction plans,
James Cooper	12/29/2022	0.7	Working session with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding latest cash forecast refresh
James Cooper	12/29/2022	1.7	Update identified collateral value analysis and correspondence with A&M team re: same
James Cooper	12/29/2022	1.4	Prepare responses to UCC diligence re: cash management motion
James Cooper	12/29/2022	0.3	Prepare schedule of Dotcom FBO bank accounts
James Cooper	12/29/2022	0.2	Prepare schedule of estimated UCC professional fees
James Cooper	12/29/2022	1.9	Prepare updates to cash flow forecast presentation materials
James Cooper	12/29/2022	0.5	Discussion with T. Atwood (A&M) re: cash flow forecast update
Joachim Lubczyk	12/29/2022	0.8	Review funding options and sources related to FTX Trading GmbH legal entity
Samuel Witherspoon	12/29/2022	0.6	Review 13 week cash flow forecast funding needs in the Dotcom silo
Samuel Witherspoon	12/29/2022	1.3	Update 13 week cash flow for previous week actuals by legal entity
Samuel Witherspoon	12/29/2022	0.3	Update Dotcom intercompany funding balances based on latest thinking forecast
Samuel Witherspoon	12/29/2022	0.8	Analyze taxes and other operating spend in the Dotcom and WRS silos
Samuel Witherspoon	12/29/2022	0.7	Update intercompany cash movements between silos within the 13 week period
Samuel Witherspoon	12/29/2022	0.5	Update silo intercompany balances with previous week actuals
Samuel Witherspoon	12/29/2022	0.7	Working session with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding latest cash forecast refresh
Steve Coverick	12/29/2022	0.1	Prepare outline of proposed professional fee review process
Taylor Atwood	12/29/2022	0.6	Email correspondence with S&C team pertaining to Bahamas bank accounts diligence
Taylor Atwood	12/29/2022	0.7	Working session with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding latest cash forecast refresh

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	12/29/2022	0.4	Review updated Dotcom custodial, FBO account listing summary prior to distributing to internal team
Taylor Atwood	12/29/2022	0.4	Review updated long term professional fees forecast
Taylor Atwood	12/29/2022	0.9	Audit non-allocated costs funding analysis sensitivity outputs
Taylor Atwood	12/29/2022	0.9	Draft initial variance explanation language pertaining to 3-week cash actuals variance analysis
Taylor Atwood	12/29/2022	0.6	Edit proposed responses to FTI diligence questions regarding treasury accounts
Taylor Atwood	12/29/2022	0.5	Email correspondence with internal A&M team pertaining to historical diligence with respect to Bahamas bank accounts
Taylor Atwood	12/29/2022	0.5	Discussion with J. Cooper (A&M) re: cash flow forecast update
Taylor Atwood	12/29/2022	1.1	Review, mark up latest draft of updated long term cash forecast supporting materials
Taylor Atwood	12/29/2022	1.4	Review, mark up latest draft of updated 13-week cash flow presentation materials
Charles Evans	12/30/2022	0.4	Review of weekly cashflow
David Slay	12/30/2022	0.9	Funding discussion w/ M. Nass, M. Place (both GLG), D.Slay & H. Trent (Both A&M)
Ed Mosley	12/30/2022	0.3	Prepared for and participated in discussion with J.Ray (FTX) regarding Embed, cash forecast, second day hearing, and open workstreams
Ed Mosley	12/30/2022	0.9	Review and provide comments to draft cash transaction database documentation
Ed Mosley	12/30/2022	0.9	Prepared for and participated in discussion with FTI (M.Cordasco, others) and A&M (T.Atwood, others) regarding cash forecasts and cash mgmt motion
Hudson Trent	12/30/2022	0.9	Funding discussion w/ M. Nass, M. Place (both GLG), D.Slay & H. Trent (Both A&M)
James Cooper	12/30/2022	2.8	Prepare updates to cash flow forecast presentation materials
James Cooper	12/30/2022	0.4	Prepare summary of cash by silo
James Cooper	12/30/2022	0.7	Discussion with T. Atwood (A&M) re: UCC advisor call
James Cooper	12/30/2022	0.8	Prepare for UCC advisor call and review supporting cash flow materials
James Cooper	12/30/2022	1.7	Review cash flow forecast model for external share to UCC advisors
James Cooper	12/30/2022	0.3	Correspondence with M. Cilia (FTX) re: UCC diligence responses
James Cooper	12/30/2022	0.6	Update responses for UCC diligence re: cash management motion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
James Cooper	12/30/2022	1.3	Update identified collateral value analysis and correspondence with A&M team re: same
James Cooper	12/30/2022	0.8	Call with FTI team, S. Coverick, T. Atwood, J. Cooper, E. Mosley (A&M) re: cash forecast
Joachim Lubczyk	12/30/2022	0.5	Review analysis over funding need by FTX Trading GmbH and provide feedback/comments
Samuel Witherspoon	12/30/2022	1.0	Update cash summary materials by legal entity and debtor type
Steve Coverick	12/30/2022	0.7	Review and provide comments on latest cash flow forecast analysis
Steve Coverick	12/30/2022	0.8	Call with FTI team, S. Coverick, T. Atwood, J. Cooper, E. Mosley (A&M) re: cash forecast
Taylor Atwood	12/30/2022	0.1	Review latest cash payments trackers for Master Pooling Account
Taylor Atwood	12/30/2022	1.1	Continue draft of shared costs methodology summary presentation materials
Taylor Atwood	12/30/2022	0.3	Review latest cash payments trackers for Japan sub-silo
Taylor Atwood	12/30/2022	0.8	Call with FTI team, S. Coverick, T. Atwood, J. Cooper, E. Mosley (A&M) re: cash forecast
Taylor Atwood	12/30/2022	0.3	Review latest updated cash flow detail for FTX Europe sub-silo
Taylor Atwood	12/30/2022	0.4	Update long term cash forecast open items list
Taylor Atwood	12/30/2022	1.4	Provide comments to draft weekly cash actualization report materials
Taylor Atwood	12/30/2022	0.8	Provide comments to draft 2nd day declaration cash flow forecast supporting materials
Taylor Atwood	12/30/2022	0.7	Discussion with J. Cooper (A&M) re: UCC advisor call
Taylor Atwood	12/30/2022	1.6	Prepare for cash flow forecast call with FTI team
Taylor Atwood	12/30/2022	0.4	Organize lists of follow-up items following cash flow discussion call with FTI personnel
James Cooper	12/31/2022	0.8	Discussion with T. Atwood (A&M) re: cash management next steps
James Cooper	12/31/2022	0.3	Discussion with S. Yang (A&M) re: cash team onboarding and case update
James Cooper	12/31/2022	0.2	Prepare cash flow funding need analysis within model to UCC advisors
James Cooper	12/31/2022	0.7	Finalize cash flow forecast model for external share to UCC advisors
James Cooper	12/31/2022	0.7	Distribute responses to UCC advisors diligence requests re: cash management

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Cash Management

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/31/2022	0.6	Review of cash disbursement records for operating purchase
Taylor Atwood	12/31/2022	0.8	Review updated draft of proposed weekly cash reporting package for UCC advisors
Taylor Atwood	12/31/2022	0.8	Discussion with J. Cooper (A&M) re: cash management next steps
Taylor Atwood	12/31/2022	0.4	Call with M. Cordasco (FTI) to discuss cash flow forecast diligence responses
Taylor Atwood	12/31/2022	1.0	Draft proposed non-PEO version of cash flow forecast materials
Taylor Atwood	12/31/2022	0.7	Update draft responses to FTI due diligence questions pertaining to cash flow forecast
Subtotal		1,049.3	

Claims

Professional	Date	Hours	Activity
Alex Lawson	12/1/2022	0.7	Discussion with K. Dennison & A. Lawson (A&M) re: Connected Parties analysis
Claire Myers	12/1/2022	0.3	Conference call with A&M team regarding open work streams and contract analysis
Claudia Sigman	12/1/2022	0.3	Conference call with A&M team regarding open work streams and contract analysis
Ed Mosley	12/1/2022	0.2	Review of processes for AWS transaction data and applications for claims workflow
Henry Chambers	12/1/2022	0.3	Daily Stand-up meeting with FTX Japan re Return of FTX Japan customer deposits
Kim Dennison	12/1/2022	0.7	Discussion with K. Dennison & A. Lawson (A&M) re: Connected Parties analysis
Louis Konig	12/1/2022	0.4	Review database plan for customer deposits
Luke Francis	12/1/2022	0.3	Conference call with A&M team regarding open work streams and contract analysis
Mark Zeiss	12/1/2022	0.9	Prepare summary report of claims filed to date with latest status per Kroll claims register
Mark Zeiss	12/1/2022	0.3	Conference call with A&M team regarding open work streams and contract analysis
Rob Esposito	12/1/2022	0.9	Research and analysis of data for various data requests
Rob Esposito	12/1/2022	0.3	Conference call with A&M team regarding open work streams and contract analysis
Trevor DiNatale	12/1/2022	0.3	Conference call with A&M team regarding open work streams and contract analysis
Trevor DiNatale	12/1/2022	0.4	Review investment detail for inclusion in master mailing matrix

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Gioele Balmelli	12/2/2022	2.0	Prepare consolidated and entitles financials for S&C
Henry Chambers	12/2/2022	0.6	Call with S Melamed (FTX) re presentation on return of customer deposits FTX Japan
Trevor DiNatale	12/2/2022	0.4	Prepare updates to master mailing list tracker for Kroll review
Kumanan Ramanathan	12/3/2022	0.9	Review plan on document retrieval for claims process and advise on next steps
Mark Zeiss	12/4/2022	0.7	Prepare summary report of claims filed to date with latest status per Kroll claims register
Anan Sivapalu	12/5/2022	0.3	Meet with P. Kwan, A. Sivapalu, K. Ramanathan (A&M) to discuss customer balance requests
Kumanan Ramanathan	12/5/2022	0.3	Meet with P. Kwan, A. Sivapalu, K. Ramanathan (A&M) to discuss customer balance requests
Kumanan Ramanathan	12/5/2022	0.6	Review updated crypto presentation materials on asset holdings and recovery efforts
Peter Kwan	12/5/2022	0.3	Meet with P. Kwan, A. Sivapalu, K. Ramanathan (A&M) to discuss customer balance requests
Trevor DiNatale	12/5/2022	1.2	Prepare updated creditor transfer report for Kroll review
Trevor DiNatale	12/5/2022	0.9	Prepare updates to master mailing tracker for Kroll review
Anan Sivapalu	12/6/2022	2.6	Build DAX formula to show Top 10 customer balances in dashboard
Brandon Parker	12/6/2022	0.2	A&M Internal Call (R. Piechota, B. Parker) re: updates on potential claims
Claire Myers	12/6/2022	0.3	Conference call with A&M team regarding updates to sponsorship agreement review and IDI prep items
Claudia Sigman	12/6/2022	0.3	Conference call with A&M team regarding updates to sponsorship agreement review and IDI prep items
Doug Lewandowski	12/6/2022	0.3	Conference call with A&M team regarding updates to sponsorship agreement review and IDI prep items
Jeff Stegenga	12/6/2022	0.6	Discussion w/ S. Coverick (A&M) re: IDI progress, relationship list update and retention papers turn
Luke Francis	12/6/2022	0.3	Conference call with A&M team regarding updates to sponsorship agreement review and IDI prep items
Mark Zeiss	12/6/2022	0.3	Conference call with A&M team regarding updates to sponsorship agreement review and IDI prep items
Rob Esposito	12/6/2022	0.3	Conference call with A&M team regarding updates to sponsorship agreement review and IDI prep items
Rob Esposito	12/6/2022	0.7	Review and analysis of the top equity holder reports by silo
Rob Esposito	12/6/2022	0.6	Work on and review of equity holder data for S&C requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Rob Esposito	12/6/2022	0.3	Review and provide comments to the draft creditor matrix presentation slide
Robert Piechota	12/6/2022	0.2	A&M Internal Call (R. Piechota, B. Parker) re: updates on potential claims
Steve Coverick	12/6/2022	0.6	Discussion w/ J. Stegenga (A&M) re: IDI progress, relationship list update and retention papers turn
Trevor DiNatale	12/6/2022	2.6	Prepare updated noticing tracker summary report for S&C and internal review
Trevor DiNatale	12/6/2022	0.3	Conference call with A&M team regarding updates to sponsorship agreement review and IDI prep items
Claudia Sigman	12/7/2022	0.3	Conference call with A&M team re: contract collection progress and workstream updates
Doug Lewandowski	12/7/2022	0.3	Conference call with A&M team re: contract collection progress and workstream updates
Kumanan Ramanathan	12/7/2022	0.6	Call with cybersecurity team to discuss potential roadmap to re-open customer balances
Luke Francis	12/7/2022	0.3	Conference call with A&M team re: contract collection progress and workstream updates
Mark Zeiss	12/7/2022	0.3	Conference call with A&M team re: contract collection progress and workstream updates
Rob Esposito	12/7/2022	0.8	Draft open claims issues and present to team
Rob Esposito	12/7/2022	0.1	Draft open issues, discuss with S. Kotarba (A&M)
Steve Coverick	12/7/2022	1.2	Review and provide comments on crypto customer balance analysis
Steve Kotarba	12/7/2022	0.1	Draft open issues, discuss with R. Esposito (A&M)
Steve Kotarba	12/7/2022	0.3	Conference call with A&M team re: contract collection progress and workstream updates
Trevor DiNatale	12/7/2022	0.3	Conference call with A&M team re: contract collection progress and workstream updates
Trevor DiNatale	12/7/2022	0.4	Prepare updates to master mailing tracker for Kroll review
Anan Sivapalu	12/8/2022	1.6	Build excel formula to produce Top 5 Coin holdings
Chris Arnett	12/8/2022	0.3	Discuss creditor diligence process with L. Callerio (A&M)
Henry Chambers	12/8/2022	2.8	FTX Japan user deposit return planning session with S. Melamed and J. Masters (FTX)
Henry Chambers	12/8/2022	1.2	Updates on process for return of FTX Japan customer deposits - edge cases and balance calcs
Lorenzo Callerio	12/8/2022	0.3	Discuss creditor diligence process with C. Arnett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Luke Francis	12/8/2022	0.8	Discussion w/ T. DiNatale and L. Francis (A&M) to review real property agreements and identify proper legal entities for tax motion and asset schedule purposes
Rob Esposito	12/8/2022	0.9	Management and review of parties-in-interest data for request from S&C team
Trevor DiNatale	12/8/2022	0.8	Discussion w/ T. DiNatale and L. Francis (A&M) to review real property agreements and identify proper legal entities for tax motion and asset schedule purposes
Trevor DiNatale	12/8/2022	1.2	Prepare supplemental matrix transfer detail for Kroll review
Anan Sivapalu	12/9/2022	0.6	Customer balance data into the database for further analysis and processing
Anan Sivapalu	12/9/2022	1.3	Troubleshoot error with upload of customer balance data into database
Anan Sivapalu	12/9/2022	1.5	Clear previously created customer balance table and reupload customer balance data into database
Henry Chambers	12/9/2022	2.5	FTX Japan user deposit return planning session with S. Melamed and J. Masters (FTX)
Anan Sivapalu	12/10/2022	1.5	Troubleshoot SQL casting error on numeric fields saved as text fields in customer balance data
Luke Francis	12/10/2022	1.7	Review of customer list for potential employees or other interested parties
Luke Francis	12/10/2022	0.3	Conference call with S. Kotarba & L. Francis (A&M) re: real estate assets and further verification strategies
Steve Kotarba	12/10/2022	0.3	Conference call with S. Kotarba & L. Francis (A&M) re: real estate assets and further verification strategies
Claire Myers	12/11/2022	0.2	Conference call with A&M team regarding updates to contract review and SOFA and Schedule progress
Claudia Sigman	12/11/2022	0.2	Conference call with A&M team regarding updates to contract review and SOFA and Schedule progress
Doug Lewandowski	12/11/2022	0.2	Conference call with A&M team regarding updates to contract review and SOFA and Schedule progress
Larry Iwanski	12/11/2022	0.3	Call with L. Iwanski and S. Kotarba (A&M) regarding claimants
Mark Zeiss	12/11/2022	0.2	Conference call with A&M team regarding updates to contract review and SOFA and Schedule progress
Rob Esposito	12/11/2022	0.2	Conference call with A&M team regarding updates to contract review and SOFA and Schedule progress
Steve Kotarba	12/11/2022	0.3	Call with L. Iwanski and S. Kotarba (A&M) regarding claimants
Steve Kotarba	12/11/2022	0.3	Review and develop case management workstream timeline
Steve Kotarba	12/11/2022	0.2	Conference call with A&M team regarding updates to contract review and SOFA and Schedule progress
Trevor DiNatale	12/11/2022	0.2	Conference call with A&M team regarding updates to contract review and SOFA and Schedule progress

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/12/2022	0.5	FTX Crypto relationships and disclaimer creation
Anan Sivapalu	12/12/2022	1.5	Discuss follow up questions on Customer Balances with D.Chapsky (FTX)
Claire Myers	12/12/2022	0.2	Conference call with A&M team regarding updates to SOFA and schedule process, contract analysis, PII list and creditor matrix
Claire Myers	12/12/2022	0.6	Conference call with A&M team regarding updates to PII summary list, contract review, S&S progress and matrix updates
Claudia Sigman	12/12/2022	0.2	Conference call with R. Esposito and C. Sigman (A&M) regarding directors and officers in the parties in interest list
Claudia Sigman	12/12/2022	0.2	Conference call with A&M team regarding updates to SOFA and schedule process, contract analysis, PII list and creditor matrix
Claudia Sigman	12/12/2022	0.6	Conference call with A&M team regarding updates to PII summary list, contract review, S&S progress and matrix updates
Doug Lewandowski	12/12/2022	0.6	Conference call with A&M team regarding updates to PII summary list, contract review, S&S progress and matrix updates
Doug Lewandowski	12/12/2022	0.2	Conference call with A&M team regarding updates to SOFA and schedule process, contract analysis, PII list and creditor matrix
Gioele Balmelli	12/12/2022	3.0	Preparation of call with A&M team, S&C team and local counsel team to discuss FTX Cyprus customer funds
Luke Francis	12/12/2022	2.7	Creation of summary documents to review loans to employees
Luke Francis	12/12/2022	0.6	Conference call with A&M team regarding updates to PII summary list, contract review, S&S progress and matrix updates
Mark Zeiss	12/12/2022	0.6	Conference call with A&M team regarding updates to PII summary list, contract review, S&S progress and matrix updates
Rob Esposito	12/12/2022	0.2	Review and analysis of the of creditor redaction data
Rob Esposito	12/12/2022	0.2	Conference call with R. Esposito and C. Sigman (A&M) regarding directors and officers in the parties in interest list
Rob Esposito	12/12/2022	0.7	Review and prepare surety data for discussion with S&C team
Rob Esposito	12/12/2022	0.3	Conference call with A. Kranzley, J. Petiford (S&C), R. Esposito and T. DiNatale (A&M) regarding review of necessity of certain surety bonds
Rob Esposito	12/12/2022	0.9	Review and response to various data requests
Rob Esposito	12/12/2022	0.6	Conference call with A&M team regarding updates to PII summary list, contract review, S&S progress and creditor matrix
Rob Esposito	12/12/2022	0.2	Conference call with A&M team regarding updates to SOFA and schedule process, contract analysis, PII list and creditor matrix
Rob Esposito	12/12/2022	0.9	Review and analysis of the parties-in-interest data for summary response to Ernst & Young
Steve Kotarba	12/12/2022	0.6	Conference call with A&M team regarding updates to PII summary list, contract review, S&S progress and creditor matrix

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Steve Kotarba	12/12/2022	0.3	Draft team tasks for team staffing call
Trevor DiNatale	12/12/2022	0.3	Conference call with A. Kranzley, J. Petiford (S&C), R. Esposito and T. DiNatale (A&M) regarding review of necessity of certain surety bonds
Trevor DiNatale	12/12/2022	0.9	Review notice affidavit from Kroll prior to filing
Trevor DiNatale	12/12/2022	0.2	Conference call with A&M team regarding updates to SOFA and schedule process, contract analysis, PII list and creditor matrix
Trevor DiNatale	12/12/2022	0.9	Update noticing tracker highlighting new additions for Kroll review
Trevor DiNatale	12/12/2022	0.4	Update surety bond detail tracker for S&C review
Trevor DiNatale	12/12/2022	0.6	Conference call with A&M team regarding updates to PII summary list, contract review, S&S progress and matrix updates
Claudia Sigman	12/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Rob Esposito	12/13/2022	0.5	Conference call with M. MacDonald (FTX), R. Esposito and T. DiNatale (A&M) regarding review of license statuses and sureties
Rob Esposito	12/13/2022	0.3	Review and provided comments to the redaction responses
Trevor DiNatale	12/13/2022	0.5	Conference call with M. MacDonald (FTX), R. Esposito and T. DiNatale (A&M) regarding review of license statuses and sureties
Anan Sivapalu	12/14/2022	1.6	Create DAX formula to summarize customer balances by token
Claire Myers	12/14/2022	0.2	Conference call with A&M team regarding sponsorship and marketing agreements
Claire Myers	12/14/2022	0.3	Conference call with A&M team regarding S&S and contract analysis process
Claudia Sigman	12/14/2022	0.3	Conference call with A&M team regarding S&S and contract analysis process
Claudia Sigman	12/14/2022	0.2	Conference call with A&M team regarding sponsorship and marketing agreements
Doug Lewandowski	12/14/2022	0.2	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski, K. Ramanathan (A&M) re: slack document collection
Doug Lewandowski	12/14/2022	0.2	Conference call with A&M team regarding sponsorship and marketing agreements
Doug Lewandowski	12/14/2022	0.3	Conference call with A&M team regarding S&S and contract analysis process
Kumanan Ramanathan	12/14/2022	0.2	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski, K. Ramanathan (A&M) re: slack document collection
Luke Francis	12/14/2022	0.2	Conference call with A&M team regarding sponsorship and marketing agreements
Luke Francis	12/14/2022	0.3	Conference call with A&M team regarding S&S and contract analysis process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Rob Esposito	12/14/2022	0.3	Conference call with A&M, S&C and Kroll Teams regarding noticing requirements for individual equity holders
Rob Esposito	12/14/2022	0.2	Review and analysis of creditor redaction for Kroll affidavit of service
Rob Esposito	12/14/2022	0.6	Review and correspondences for questions related to parties-in-interest, surety bonds and taxes
Rob Esposito	12/14/2022	0.2	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski, K. Ramanathan (A&M) re: slack document collection
Rob Esposito	12/14/2022	0.4	Conference with R. Esposito and S. Kotarba (A&M) to discuss workstreams
Rob Esposito	12/14/2022	0.6	Work on redaction issues related the affidavit of service
Rob Esposito	12/14/2022	0.6	Conference call with R. Esposito and T. DiNatale (A&M), M. MacDonald and M. Shaikh (FTX) regarding review of surety bond status, broker fees and licenses
Rob Esposito	12/14/2022	0.8	Management of review of the parties-in-interest data workstream
Steve Kotarba	12/14/2022	0.4	Conference with R. Esposito and S. Kotarba (A&M) to discuss workstreams
Steve Kotarba	12/14/2022	0.2	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski, K. Ramanathan (A&M) re: slack document collection
Trevor DiNatale	12/14/2022	0.3	Conference call with A&M, S&C and Kroll Teams regarding noticing requirements for individual equity holders
Trevor DiNatale	12/14/2022	0.3	Conference call with A&M team regarding S&S and contract analysis process
Trevor DiNatale	12/14/2022	0.4	Prepare feedback for AOS to be filed by Kroll
Trevor DiNatale	12/14/2022	0.6	Conference call with R. Esposito and T. DiNatale (A&M), M. MacDonald and M. Shaikh (FTX) regarding review of surety bond status, broker fees and licenses
Trevor DiNatale	12/14/2022	1.1	Review updated surety bond and broker related liabilities
Claire Myers	12/15/2022	0.5	Conference call with A&M team regarding SOFA and Schedules, PII list, marketing and sponsorship agreements and contract analysis
Claudia Sigman	12/15/2022	0.5	Conference call with A&M team regarding SOFA and Schedules, PII list, marketing and sponsorship agreements and contract analysis
Doug Lewandowski	12/15/2022	0.5	Conference call with A&M team regarding SOFA and Schedules, PII list, marketing and sponsorship agreements and contracts analysis
Henry Chambers	12/15/2022	1.8	FTX Japan user deposit return planning session with S. Melamed and J. Masters (FTX)
Luke Francis	12/15/2022	2.8	Analysis of payments within last 3 months to determine additional liabilities
Mark Zeiss	12/15/2022	0.5	Conference call with A&M team regarding SOFA and Schedules, PII list, marketing and sponsorship agreements and contract analysis
Steve Coverick	12/15/2022	1.3	Review and provide comments on initial materials compiled in response to Bahamian JPL information requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Steve Kotarba	12/15/2022	0.4	CMS workstream updates and prioritization
Trevor DiNatale	12/15/2022	0.5	Conference call with A&M team regarding SOFA and Schedules, PII list, marketing and sponsorship agreements and contracts analysis
Chris Arnett	12/16/2022	0.3	Review and comment on creditor committee composition and write up
Claudia Sigman	12/16/2022	0.2	Conference call with R. Esposito and C. Sigman (A&M) regarding updates to the parties in interest
Claudia Sigman	12/16/2022	0.3	Conference with S. Sigman, S. Kotarba, R. Esposito and T. DiNatale (A&M) to discuss the parties-in-interest and redactions
Doug Lewandowski	12/16/2022	1.0	Venue dataroom introduction/overview with A&M team and Venue service provider
Lorenzo Callerio	12/16/2022	0.4	Call with S Coverick (A&M) and K Flinn, S Saferstein (PWP) to discuss creditor diligence
Lorenzo Callerio	12/16/2022	1.0	Venue dataroom introduction/overview with A&M team and Venue service provider
Luke Francis	12/16/2022	1.0	Venue dataroom introduction/overview with A&M team and Venue service provider
Mark Zeiss	12/16/2022	0.9	Review similar crypto cases for claims question and answer communications for relevance for FTX communications
Mark Zeiss	12/16/2022	1.0	Venue dataroom introduction/overview with A&M team and Venue service provider
Mark Zeiss	12/16/2022	1.1	Review update from Kroll for new claims filed in the case
Rob Esposito	12/16/2022	0.2	Conference call with R. Esposito and C. Sigman (A&M) regarding updates to the parties in interest
Rob Esposito	12/16/2022	0.3	Conference with S. Sigman, S. Kotarba, R. Esposito and T. DiNatale (A&M) to discuss the parties-in-interest and redactions
Steve Coverick	12/16/2022	0.3	Call with party re: conflicts information
Steve Coverick	12/16/2022	0.4	Call with L Callerio (A&M) and K Flinn, S Saferstein (PWP) to discuss creditor diligence
Steve Kotarba	12/16/2022	1.0	Venue dataroom introduction/overview with A&M team and Venue service provider
Steve Kotarba	12/16/2022	0.3	Conference with S. Sigman, S. Kotarba, R. Esposito and T. DiNatale (A&M) to discuss the parties-in-interest and redactions
Trevor DiNatale	12/16/2022	0.3	Conference with S. Sigman, S. Kotarba, R. Esposito and T. DiNatale (A&M) to discuss the parties-in-interest and redactions
Anan Sivapalu	12/17/2022	1.1	Create tables and upload customer balance data into production database
Anan Sivapalu	12/17/2022	1.5	Upload reformatted csv file with customer balance into database
Anan Sivapalu	12/17/2022	1.3	Reformat csv file with customer balance token level data using Python to fix parsing errors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Anan Sivapalu	12/17/2022	1.0	Upload international customer balance by token into production database
Claire Myers	12/17/2022	0.3	Conference call with A&M team regarding 90 day spend, retention, marketing and sponsorship contracts, claims, PII list, and Licenses
Doug Lewandowski	12/17/2022	2.3	Work on claims FAQ re: other crypto case Q&A
Doug Lewandowski	12/17/2022	0.3	Conference call with A&M team regarding 90 day spend, retention, marketing and sponsorship contracts, claims, PII list, and Licenses
Ed Mosley	12/17/2022	0.4	Discussion with K.Ramanathan (A&M) regarding FTX.EU process of return of customer funds and other status updates as of 12/17
Kumanan Ramanathan	12/17/2022	0.4	Discussion with E. Mosley (A&M) regarding FTX.EU process of return of customer funds and other status updates as of 12/17
Luke Francis	12/17/2022	0.3	Conference call with A&M team regarding 90 day spend, retention, marketing and sponsorship contracts, claims, PII list, and Licenses
Mark Zeiss	12/17/2022	0.3	Conference call with A&M team regarding 90 day spend, retention, marketing and sponsorship contracts, claims, PII list, and Licenses
Rob Esposito	12/17/2022	0.8	Management and preparation of workstream details and next steps for team
Rob Esposito	12/17/2022	0.3	Conference call with A&M team regarding 90 day spend, retention, marketing and sponsorship contracts, claims, PII list, and Licenses
Anan Sivapalu	12/18/2022	1.4	Perform transformation on the email column of both international and us customer balance by token files to remove impeding characters
Anan Sivapalu	12/18/2022	1.5	Perform debugging operation on customer balance data failure to upload into SSMS
Claire Myers	12/18/2022	0.4	Conference call with A&M team regarding updates on contract rejection and UCC diligence workstreams
Claudia Sigman	12/18/2022	0.4	Conference call with A&M team regarding updates on contract rejection and UCC diligence workstreams
Claudia Sigman	12/18/2022	0.7	Conference call with R. Esposito and C. Sigman (A&M) regarding individual redaction for the parties in interest
Doug Lewandowski	12/18/2022	0.4	Conference call with A&M team regarding updates on contract rejection and UCC diligence workstreams
Doug Lewandowski	12/18/2022	1.3	Update claims FAQ with changes from A&M team
Kumanan Ramanathan	12/18/2022	0.3	Review of avenues to return political donations to the estate
Mark Zeiss	12/18/2022	0.4	Conference call with A&M team regarding updates on contract rejection and UCC diligence workstreams
Rob Esposito	12/18/2022	0.4	Conference call with A&M team regarding updates on contract rejection and UCC diligence workstreams
Rob Esposito	12/18/2022	0.7	Conference call with R. Esposito and C. Sigman (A&M) regarding individual redaction for the parties in interest
Rob Esposito	12/18/2022	0.6	Management and preparation of workstream details and next steps for team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Trevor DiNatale	12/18/2022	0.4	Conference call with A&M team regarding updates on contract rejection and UCC diligence workstreams
Chris Arnett	12/19/2022	0.9	Review and revise creditor materials
Chris Arnett	12/19/2022	0.3	Review HR files for creditors submission
Claudia Sigman	12/19/2022	0.3	Participate in conference call with R. Esposito, S. Kotarba and C. Sigman (A&M) regarding updates to the parties in interest listed on Schedule A
Ed Mosley	12/19/2022	0.4	Prepare for and participate in meeting with S&C (O.Piscicelli, others) and A&M (S.Coverick, others) regarding analysis of FTX.EU return of funds and customer research
Rob Esposito	12/19/2022	0.4	Review of proposed customer claims Q&A
Rob Esposito	12/19/2022	1.3	Management of final preparation for the professionals the parties-in-interest lists
Rob Esposito	12/19/2022	0.3	Participate in conference call with R. Esposito, S. Kotarba and C. Sigman (A&M) regarding updates to the parties in interest listed on Schedule A
Steve Coverick	12/19/2022	0.4	Prepare for and participate in meeting with S&C (O.Piscicelli, others) and A&M (E. Mosley, others) regarding analysis of FTX.EU return of funds and customer research
Steve Kotarba	12/19/2022	1.5	Research and draft updates to Customer FAQs
Steve Kotarba	12/19/2022	0.3	Participate in conference call with R. Esposito, S. Kotarba and C. Sigman (A&M) regarding updates to the parties in interest listed on Schedule A
Steve Kotarba	12/19/2022	0.6	Coordinate with A&M team re priority projects
Anan Sivapalu	12/20/2022	0.8	Build data model using visual studio for customer balance by token dashboard
Anan Sivapalu	12/20/2022	0.6	Connect new customer balance by token SSAS tabular model with Power BI
Anan Sivapalu	12/20/2022	1.1	Upload employee email by entity data set into the existing data model for customer balance by token data set
Chris Arnett	12/20/2022	1.4	Review creditor diligence data room
Claire Myers	12/20/2022	0.4	Conference call with A&M team regarding updates to S&S, contract review and creditor matrix
Claudia Sigman	12/20/2022	0.4	Conference call with A&M team regarding updates to S&S, contract review and creditor matrix
Doug Lewandowski	12/20/2022	0.4	Conference call with A&M team regarding updates to S&S, contract review and creditor matrix
Luke Francis	12/20/2022	0.4	Conference call with A&M team regarding updates to S&S, contract review and creditor matrix
Mark Zeiss	12/20/2022	0.4	Conference call with A&M team regarding updates to S&S, contract review and creditor matrix

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Rob Esposito	12/20/2022	0.4	Conference call with A&M team regarding updates to S&S, contract review and creditor matrix
Rob Esposito	12/20/2022	0.4	Conference with S. Kotarba and R. Esposito (A&M) to discuss team workstreams
Steve Kotarba	12/20/2022	0.4	Update parties in in interest re retention
Steve Kotarba	12/20/2022	0.4	Conference with S Kotarba and R. Esposito (A&M) to discuss team workstreams
Steve Kotarba	12/20/2022	1.4	Monitor 341 hearing (telephonic)
Trevor DiNatale	12/20/2022	0.7	Prepare updated creditor noticing file for Kroll review
Trevor DiNatale	12/20/2022	0.4	Conference call with A&M team regarding updates to S&S, contract review and creditor matrix
Anan Sivapalu	12/21/2022	1.9	Check through data model for replication of data to set one-to many relationship in the customer balance by token data model
Anan Sivapalu	12/21/2022	0.9	Create summaries of customer balances by customer email, country and kyc data to create limited dashboard
Anan Sivapalu	12/21/2022	1.8	Summarize customer balance data set by tokens to create limited dashboard
Anan Sivapalu	12/21/2022	2.2	Create SQL views table to retrieve customer level data from by email, customer name and legal entity for the customer balance by token dashboard
Anan Sivapalu	12/21/2022	0.1	Summarize customer balance data set by customer email, country and kyc data to create limited dashboard
Anan Sivapalu	12/21/2022	1.3	Create dimension table for customer balance by token dashboard in SQL and connect it to existing data model in SSAS
Claire Myers	12/21/2022	0.4	Conference call with T. DiNatale and C. Myers (A&M) regarding review of notice parties identified during contract review process
Claire Myers	12/21/2022	0.2	Conference call with A&M team regarding contract analysis, S&S, PII list, marketing and sponsorship contracts, matrix update, and avoidance actions
Claire Myers	12/21/2022	0.3	Conference call with A&M team regarding S&S, PII list, marketing and sponsorship contracts and retention
Claire Myers	12/21/2022	0.8	Update creditor matrix with new addresses from contract analysis and send to Kroll
Claudia Sigman	12/21/2022	0.3	Conference call with A&M team regarding S&S, PII list, marketing and sponsorship contracts and retention
Claudia Sigman	12/21/2022	0.2	Conference call with A&M team regarding contract analysis, S&S, PII list, marketing and sponsorship contracts, matrix update, and avoidance actions
Doug Lewandowski	12/21/2022	0.2	Conference call with A&M team regarding contract analysis, S&S, PII list, marketing and sponsorship contracts, matrix update, and avoidance actions
Doug Lewandowski	12/21/2022	1.8	Develop list of contract counterparties for proposed redaction

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Doug Lewandowski	12/21/2022	0.3	Conference call with A&M team regarding S&S, PII list, marketing and sponsorship contracts and retention
Henry Chambers	12/21/2022	0.9	Update meeting with S. Melamed (FTX) re FTX Japan operations and return of customer assets
Hudson Trent	12/21/2022	2.0	Prepare updated materials related to FTX Capital Markets wind-down
Luke Francis	12/21/2022	1.2	Conference call with A&M team regarding contract analysis, S&S, PII list, marketing and sponsorship contracts, matrix update, and avoidance actions
Luke Francis	12/21/2022	0.3	Conference call with A&M team regarding S&S, PII list, marketing and sponsorship contracts and retention
Mark Zeiss	12/21/2022	0.2	Conference call with A&M team regarding contract analysis, S&S, PII list, marketing and sponsorship contracts, matrix update, and avoidance actions
Mark Zeiss	12/21/2022	0.8	Review latest claims per Kroll report for customer liabilities
Mark Zeiss	12/21/2022	0.3	Conference call with A&M team regarding S&S, PII list, marketing and sponsorship contracts and retention
Peter Kwan	12/21/2022	1.7	Customer Entitlements Reporting Scoping & Planning
Rob Esposito	12/21/2022	0.3	Conference call with A&M team regarding S&S, PII list, marketing and sponsorship contracts and retention
Rob Esposito	12/21/2022	0.2	Conference call with A&M team regarding contract analysis, S&S, PII list, marketing and sponsorship contracts, matrix update, and avoidance actions
Steve Kotarba	12/21/2022	0.2	Conference call with A&M team regarding contract analysis, S&S, PII list, marketing and sponsorship contracts, matrix update, and avoidance actions
Steve Kotarba	12/21/2022	1.1	Prepare internal summaries re: creditors and obligations to notice and schedule
Steve Kotarba	12/21/2022	0.3	Conference call with A&M team regarding S&S, PII list, marketing and sponsorship contracts and retention
Trevor DiNatale	12/21/2022	0.3	Conference call with J. Petiford (S&C) and S. Perry (Kroll) regarding equity holder noticing
Trevor DiNatale	12/21/2022	0.4	Conference call with T. DiNatale and C. Myers (A&M) regarding review of notice parties identified during contract review process
Trevor DiNatale	12/21/2022	0.3	Conference call with A&M team regarding S&S, PII list, marketing and sponsorship contracts and retention
Trevor DiNatale	12/21/2022	0.2	Conference call with A&M team regarding contract analysis, S&S, PII list, marketing and sponsorship contracts, matrix update, and avoidance actions
Alec Liv-Feyman	12/22/2022	1.2	Call with S. Coverick, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Customer Entitlement PowerPoint development
Alec Liv-Feyman	12/22/2022	2.9	Development of customer entitlement PowerPoint and excel updates
Alec Liv-Feyman	12/22/2022	1.1	Call with L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding customer entitlement updates and discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/22/2022	2.0	Researched and prepared updates to Customer Entitlement Summary used in presentation with FTX Board of Directors
Anan Sivapalu	12/22/2022	1.2	Rebuild data model to include larger customer balance dataset
Claire Myers	12/22/2022	0.5	Conference call with A&M team regarding updates to contract review process, creditor matrix, avoidance actions and S&S
Claudia Sigman	12/22/2022	0.5	Conference call with A&M team regarding updates to contract review process, creditor matrix, avoidance actions and S&S
Doug Lewandowski	12/22/2022	0.5	Conference call with A&M team regarding updates to contract review process, creditor matrix, avoidance actions and S&S
Louis Konig	12/22/2022	1.1	Customer entitlements against located crypto PowerPoint slides development
Louis Konig	12/22/2022	0.9	Top crypto customer holdings PowerPoint slides development
Louis Konig	12/22/2022	0.2	Research related to balance filters and logic for customer entitlements calculation
Louis Konig	12/22/2022	1.3	Database scripting to extract customer balances/entitlements
Louis Konig	12/22/2022	0.8	Customer crypto and cash entitlements and recovery effort presentation shell creation
Louis Konig	12/22/2022	1.2	Call with S. Coverick, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Customer Entitlement PowerPoint development
Louis Konig	12/22/2022	0.5	Database scripting for customer crypto entitlements to bring in current crypto pricing
Louis Konig	12/22/2022	1.1	Call with L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding customer entitlement updates and discussion
Louis Konig	12/22/2022	1.0	Database scripting for customer crypto entitlements to validate top holdings
Louis Konig	12/22/2022	0.9	QC/review of database output for customer entitlements
Luke Francis	12/22/2022	0.5	Conference call with A&M team regarding updates to contract review process, creditor matrix, avoidance actions and S&S
Mark Zeiss	12/22/2022	0.5	Conference call with A&M team regarding updates to contract review process, creditor matrix, avoidance actions and S&S
Peter Kwan	12/22/2022	1.1	Call with L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding customer entitlement updates and discussion
Peter Kwan	12/22/2022	1.2	Call with S. Coverick, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Customer Entitlement PowerPoint development
Peter Kwan	12/22/2022	1.0	Customer Entitlements Analysis and Reporting
Rob Esposito	12/22/2022	0.5	Conference call with A&M team regarding updates to contract review process, creditor matrix, avoidance actions and S&S
Rob Esposito	12/22/2022	0.6	Prepare detailed agenda and workstream updates for internal discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Rob Esposito	12/22/2022	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss team workstreams
Steve Coverick	12/22/2022	1.2	Call with S. Coverick, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Customer Entitlement PowerPoint development
Steve Coverick	12/22/2022	1.9	Review and provide comments on latest draft of crypto / exchange entitlements analysis
Steve Kotarba	12/22/2022	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss team workstreams
Steve Kotarba	12/22/2022	0.5	Conference call with A&M team regarding updates to contract review process, creditor matrix, avoidance actions and S&S
Steve Kotarba	12/22/2022	1.2	Reconciliations re: parties in interest and mailing matrix
Trevor DiNatale	12/22/2022	0.5	Conference call with A&M team regarding updates to contract review process, creditor matrix, avoidance actions and S&S
Alec Liv-Feyman	12/23/2022	0.8	Call with S. Coverick, K. Ramanathan, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding development of customer entitlement slides
Alec Liv-Feyman	12/23/2022	2.7	Customer entitlement PPT implementation and editing
Alec Liv-Feyman	12/23/2022	2.5	Customer entitlement recovery progress top 10 tokens development
Alec Liv-Feyman	12/23/2022	2.5	Customer entitlement located crypto summary development
Alec Liv-Feyman	12/23/2022	2.5	Hot wallet excel development for customer entitlement PPT
Alec Liv-Feyman	12/23/2022	2.5	Customer entitlement BitGo cold storage summary updates
Anan Sivapalu	12/23/2022	1.4	Write DAX code to calculate max, min, count and sum of holdings by jurisdiction
Anan Sivapalu	12/23/2022	1.0	Create DAX measure to calculate top 10 and other country by crypto currency holding
Chris Arnett	12/23/2022	2.6	Further review and editing of creditor presentation
Chris Arnett	12/23/2022	0.6	Review and provide comments to revised creditor presentation
Claire Myers	12/23/2022	1.0	Conference call with A&M and FTI teams regarding Relativity training
Claudia Sigman	12/23/2022	0.3	Conference call with A&M team regarding Sofa and schedules, contract analysis, contract rejection, the creditor matrix and PII list
Claudia Sigman	12/23/2022	1.0	Conference call with A&M and FTI teams regarding Relativity training
Doug Lewandowski	12/23/2022	0.3	Conference call with A&M team regarding Sofa and schedules, contract analysis, contract rejection, the creditor matrix and PII list
Doug Lewandowski	12/23/2022	1.0	Conference call with A&M and FTI teams regarding Relativity training

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Henry Chambers	12/23/2022	0.8	Update meeting with S. Melamed (FTX) re FTX Japan operations and return of customer assets
Henry Chambers	12/23/2022	1.5	Preparation of FTX Japan asset return presentation
Kumanan Ramanathan	12/23/2022	0.6	Call with A&M team to discuss customer entitlement presentation
Kumanan Ramanathan	12/23/2022	0.4	Review and provide comments to customer entitlement presentation
Louis Konig	12/23/2022	0.8	Call with S. Coverick, K. Ramanathan, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding development of customer entitlement slides
Louis Konig	12/23/2022	0.8	QC/review related to re-allocation of entitlements based on transaction-level detail per silo
Louis Konig	12/23/2022	0.9	Customer crypto and cash entitlements and recovery effort presentation edits and formatting
Louis Konig	12/23/2022	1.1	Customer entitlements against located crypto PowerPoint slides development
Louis Konig	12/23/2022	1.0	Top crypto customer holdings PowerPoint slides development
Louis Konig	12/23/2022	1.3	Database scripting for customer crypto entitlements to validate top holdings
Louis Konig	12/23/2022	0.9	QC/review of database output for customer entitlements
Louis Konig	12/23/2022	0.6	Database scripting for customer crypto entitlements to bring in current crypto pricing
Louis Konig	12/23/2022	1.0	Database scripting to re-allocate entitlements based on transaction-level detail per silo
Luke Francis	12/23/2022	0.3	Conference call with A&M team regarding Sofa and schedules, contract analysis, contract rejection, the creditor matrix and PII list
Luke Francis	12/23/2022	1.0	Conference call with A&M and FTI teams regarding Relativity training
Mark Zeiss	12/23/2022	0.3	Conference call with A&M team regarding Sofa and schedules, contract analysis, contract rejection, the creditor matrix and PII list
Mark Zeiss	12/23/2022	1.0	Conference call with A&M and FTI teams regarding Relativity training
Peter Kwan	12/23/2022	0.8	Call with S. Coverick, K. Ramanathan, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding development of customer entitlement slides
Peter Kwan	12/23/2022	2.6	Customer Entitlements Analysis and Reporting
Rob Esposito	12/23/2022	0.3	Conference with R. Esposito and S. Kotarba (A&M) to discuss workstreams
Rob Esposito	12/23/2022	0.3	Conference call with A&M team regarding Sofa and schedules, contract analysis, contract rejection, the creditor matrix and PII list
Steve Coverick	12/23/2022	0.8	Call with K. Ramanathan, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding development of customer entitlement slides

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Steve Coverick	12/23/2022	1.3	Review and provide comments on latest crypto entitlement analysis
Steve Kotarba	12/23/2022	1.0	Conference call with A&M and FTI teams regarding Relativity training
Steve Kotarba	12/23/2022	0.3	Conference with R. Esposito and S. Kotarba (A&M) to discuss workstreams
Steve Kotarba	12/23/2022	1.8	Review of claims filed, summary and templates to prepare for discussion re claim template
Trevor DiNatale	12/23/2022	0.3	Conference call with A&M team regarding Sofa and schedules, contract analysis, contract rejection, the creditor matrix and PII list
Alec Liv-Feyman	12/24/2022	2.5	Customer entitlement custodial cash summary development
Alec Liv-Feyman	12/24/2022	2.5	Customer entitlement updates for certain funds
Chris Arnett	12/24/2022	0.6	Review subsequent draft of creditor deck
Chris Arnett	12/24/2022	0.9	Review and provide comment on revised creditor deck
Henry Chambers	12/24/2022	1.3	Update meeting with S. Melamed (FTX) re FTX Japan operations and return of customer assets and follow up correspondence
Henry Chambers	12/24/2022	2.5	Preparation of FTX Japan asset return presentation
Louis Konig	12/24/2022	0.5	Customer entitlement summary deck draft of balance data limitations
Louis Konig	12/24/2022	1.4	Database scripting related to researching negative balance examples for entitlements vs. located crypto presentation
Louis Konig	12/24/2022	0.6	Customer entitlement summary deck edit implementation
Peter Kwan	12/24/2022	1.5	Customer Entitlements Analysis and Reporting
Alec Liv-Feyman	12/26/2022	2.5	Cash addition to customer entitlements breakdown
Alec Liv-Feyman	12/26/2022	2.0	Formatted tables and slides in Customer Entitlements Summary presentation
Alec Liv-Feyman	12/26/2022	2.5	Made revisions to clear comments received on Customer Entitlement Analysis presentation
Alec Liv-Feyman	12/26/2022	2.5	entitlements total BitGo secured summary updates
Alec Liv-Feyman	12/26/2022	2.5	Customer entitlements hot wallet crypto summary updates
Chris Arnett	12/26/2022	0.4	Review latest creditor presentation draft and note comments accordingly
Kumanan Ramanathan	12/26/2022	1.1	Provide feedback on excel support model behind customer entitlements presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/26/2022	1.3	Review and provide feedback on customer balance data
Louis Konig	12/26/2022	0.9	Research related to balance filters and logic for customer entitlements calculation
Louis Konig	12/26/2022	1.7	Model construction for customer entitlements vs. located crypto
Louis Konig	12/26/2022	1.8	Crypto entitlement QC/ research to compare presentation outputs to model outputs
Louis Konig	12/26/2022	0.7	Footnote research related to negative balances for customer entitlements presentation
Louis Konig	12/26/2022	1.6	Database scripting for customer entitlements / located crypto
Peter Kwan	12/26/2022	2.4	Customer Entitlements Analysis and Reporting
Peter Kwan	12/26/2022	0.5	Request data and clarifications from FTX Europe team regarding customer repayment data
Steve Coverick	12/26/2022	1.6	Review and provide comments on latest draft of exchange entitlement analysis
Steve Kotarba	12/26/2022	1.5	Update CMS priorities and workstreams
Alec Liv-Feyman	12/27/2022	2.0	Token type distribution analysis
Chris Arnett	12/27/2022	0.4	Review near final draft of creditor deck
Ed Mosley	12/27/2022	2.8	Review of and prepare comments to latest draft of customer entitlement presentation
Henry Chambers	12/27/2022	0.8	Update meeting with S. Melamed (FTX) re FTX Japan operations and return of customer assets
Kumanan Ramanathan	12/27/2022	2.7	Prepare draft customer entitlements deck
Larry Iwanski	12/27/2022	1.0	FTX Cyprus Return of Funds planning and communications
Leslie Lambert	12/27/2022	2.2	Prepared visualizations for customer entitlements analysis
Leslie Lambert	12/27/2022	2.1	Drafted summary table of findings for entitlements analysis
Louis Konig	12/27/2022	0.7	Database script QC/review related to output for customer entitlements / located crypto presentation
Louis Konig	12/27/2022	0.8	Customer entitlements presentation footnote QC/review
Louis Konig	12/27/2022	0.8	Crypto entitlement presentation update to reflect totals at the token-level
Louis Konig	12/27/2022	1.7	Database script QC/review for customer balances/entitlements from AWS for customer entitlements / located crypto presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Peter Kwan	12/27/2022	2.1	Customer Entitlements Analysis and Reporting
Steve Coverick	12/27/2022	1.4	Review and provide comments on latest draft of customer entitlements analysis
Ed Mosley	12/28/2022	1.2	Review of and prepare comments to updated draft of customer entitlement presentation
Jeff Stegenga	12/28/2022	0.8	Review of initial draft of the customer entitlements deck and follow-up with K. Ramanathan (A&M)
Kumanan Ramanathan	12/28/2022	0.8	Review of initial draft of the customer entitlements deck and follow-up with J. Stegenga (A&M)
Kumanan Ramanathan	12/28/2022	0.6	Prepare revisions to the customer balance and located crypto presentation
Luke Francis	12/28/2022	1.8	Provide updated emails for creditors based on invoice review to claims agent
Peter Kwan	12/28/2022	1.7	Customer Entitlements Analysis and Reporting
Rob Esposito	12/28/2022	0.5	Conference with S. Coverick and R. Esposito (A&M) to discuss the proposed customer claims Q&A
Rob Esposito	12/28/2022	0.2	Review of draft claims Q&A to prepare for discussion
Rob Esposito	12/28/2022	0.3	Review of GDPR redaction inquiries and elections
Robert Gordon	12/28/2022	0.8	Read through DN#321, adversary proceedings
Steve Coverick	12/28/2022	0.5	Conference with S. Coverick and R. Esposito (A&M) to discuss the proposed customer claims Q&A
Trevor DiNatale	12/28/2022	0.6	Review updated AOS prior to upcoming filing
Alec Liv-Feyman	12/29/2022	2.0	Customer entitlements deck analysis updates
Alec Liv-Feyman	12/29/2022	2.0	Perform analysis over email addresses related to various customers and summarize findings in Customer Entitlements presentation
Alec Liv-Feyman	12/29/2022	1.5	Customer entitlements excel formatting development
Ed Mosley	12/29/2022	1.6	Call with J. Ray (FTX), FTX leadership team, S&C leadership team and E. Mosley, K. Ramanathan, S. Coverick (A&M) to walk through customer balance and located crypto presentation
Ed Mosley	12/29/2022	1.5	Participation in an internal group review of the draft crypto recovery deck and follow-up with J. Stegenga (A&M)
Henry Chambers	12/29/2022	2.6	Correspondence re: FTX Japan User balances
Henry Chambers	12/29/2022	1.3	Update meeting with S. Melamed (FTX) re FTX Japan operations and return of customer assets
Jeff Stegenga	12/29/2022	1.5	Participation in an internal group review of the draft crypto recovery deck and follow-up with E. Mosley (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Jonathan Marshall	12/29/2022	0.3	Teams correspondence with J. Marshall, K. Ramanathan, L. Konig, P. Kwan (A&M) regarding Japanese customer requests
Jonathan Marshall	12/29/2022	1.1	Teleconference with S. Melamed, J. Masters, Nils, R. Perubhatla (FTX); P. Kwan, L. Konig, H. Chambers, J. Marshall, K. Baker, K. Ramanathan (A&M); C. Betrand (Quoine) regarding Japanese customer requests
Jonathan Marshall	12/29/2022	0.3	Teams correspondence with J. Marshall, K. Ramanathan, L. Konig, P. Kwan (A&M) regarding Japanese customer requests
Kumanan Ramanathan	12/29/2022	1.0	Participate in call re: customer entitlements analysis with K. Ramanathan, E. Mosley, L. Callerio (A&M), A. Dietderich, B. Glueckstein (S&C), J. Ray (FTX), M. Rahmani (PWP)
Kumanan Ramanathan	12/29/2022	0.3	Teams correspondence with J. Marshall, K. Ramanathan, L. Konig, P. Kwan (A&M) regarding Japanese customer requests
Kumanan Ramanathan	12/29/2022	1.1	Teleconference with S. Melamed, J. Masters, Nils, R. Perubhatla (FTX); P. Kwan, L. Konig, H. Chambers, J. Marshall, K. Baker, K. Ramanathan (A&M); C. Betrand (Quoine) regarding Japanese customer requests
Kumanan Ramanathan	12/29/2022	2.6	Prepare list of open items on customer entitlement presentation and distribute to team for refinement
Kumanan Ramanathan	12/29/2022	2.9	Prepare various updates to the customer entitlements presentation
Kumanan Ramanathan	12/29/2022	1.6	Call with J. Ray (FTX), FTX leadership team, S&C leadership team and E. Mosley, K. Ramanathan, S. Coverick (A&M) to walk through customer balance and located crypto presentation
Larry Iwanski	12/29/2022	0.8	FTX Cyprus Return of Funds planning and communications
Leslie Lambert	12/29/2022	1.3	Revised visualization of cryptocurrency analysis for entitlements analysis
Lorenzo Callerio	12/29/2022	1.0	Participate in call re: customer entitlements analysis with K. Ramanathan, E. Mosley, L. Callerio (A&M), A. Dietderich, B. Glueckstein (S&C), J. Ray (FTX), M. Rahmani (PWP)
Louis Konig	12/29/2022	1.3	Database scripting related to FTX Japan asset category for customer entitlements presentation
Louis Konig	12/29/2022	0.4	Database scripting related to crypto entitlements balances for customer entitlements presentation
Louis Konig	12/29/2022	0.3	Teams correspondence with J. Marshall, K. Ramanathan, L. Konig, P. Kwan (A&M) regarding Japanese customer requests
Louis Konig	12/29/2022	0.4	Database scripting related to located hot wallet summary for customer entitlements presentation
Louis Konig	12/29/2022	0.9	Database scripting related to specific account exclusions for customer entitlements presentation
Louis Konig	12/29/2022	0.8	QC/review related to cash entitlements for customer entitlements presentation
Louis Konig	12/29/2022	1.2	QC/review related to crypto entitlements for customer entitlements presentation
Louis Konig	12/29/2022	0.5	QC/review related to FTX Japan asset category for customer entitlements presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Louis Konig	12/29/2022	0.4	QC/review related to specific account exclusions for customer entitlements presentation
Louis Konig	12/29/2022	0.9	Database scripting related to cash entitlements balances for customer entitlements presentation
Louis Konig	12/29/2022	0.6	QC/review related to located hot wallet summary for customer entitlements presentation
Peter Kwan	12/29/2022	1.7	Customer Entitlements Analysis and Reporting
Peter Kwan	12/29/2022	0.3	Teams correspondence with J. Marshall, K. Ramanathan, L. Konig, P. Kwan (A&M) regarding Japanese customer requests
Rob Esposito	12/29/2022	2.7	Prepare draft of claims questions and answers for customer inquiries
Steve Coverick	12/29/2022	1.6	Call with J. Ray (FTX), FTX leadership team, S&C leadership team and E. Mosley, K. Ramanathan, S. Coverick (A&M) to walk through customer balance and located crypto presentation
Steve Coverick	12/29/2022	1.0	Participate in call re: customer entitlements analysis with K. Ramanathan, E. Mosley, L. Callerio (A&M), A. Dietderich, B. Glueckstein (S&C), J. Ray (FTX), M. Rahmani (PWP)
Alec Liv-Feyman	12/30/2022	1.1	Call with L. Konig, L. Lambert, A. Liv-Feyman (A&M) regarding customer entitlement summary updates
Alec Liv-Feyman	12/30/2022	2.0	Input data that was previously missing in Customer Entitlement Analysis presentation
Chris Arnett	12/30/2022	1.2	Continue review and compilation of diligence responses
Henry Chambers	12/30/2022	0.4	Call with K. Ramanathan, J. Marshall, P. Kwan, L. Konig and K. Baker (A&M) re FTX Japan User Balances
Henry Chambers	12/30/2022	1.0	Call with K. Ramanathan, J. Marshall, P. Kwan, L. Konig, K. Baker (A&M), P. Lee, S. Melamed and C. Bertrand (FTX) and R. Perubhatla (FTX) re FTX Japan User Balances
Joachim Lubczyk	12/30/2022	0.5	Meeting with S&C & PwP to discuss update on Cyprus customer funds
Jonathan Marshall	12/30/2022	0.4	Call with K. Ramanathan, J. Marshall, P. Kwan, L. Konig and K. Baker (A&M) re FTX Japan User Balances
Jonathan Marshall	12/30/2022	1.0	Call with K. Ramanathan, J. Marshall, P. Kwan, L. Konig, K. Baker (A&M), P. Lee, S. Melamed and C. Bertrand (FTX) and R. Perubhatla (FTX) re FTX Japan User Balances
Kevin Baker	12/30/2022	0.4	Call with K. Ramanathan, J. Marshall, P. Kwan, L. Konig and K. Baker (A&M) re FTX Japan User Balances
Kumanan Ramanathan	12/30/2022	1.3	Review of customer entitlement presentation
Kumanan Ramanathan	12/30/2022	1.0	Call with K. Ramanathan, J. Marshall, P. Kwan, L. Konig, K. Baker (A&M), P. Lee, S. Melamed and C. Bertrand (FTX) and R. Perubhatla (FTX) re FTX Japan User Balances
Kumanan Ramanathan	12/30/2022	0.4	Call with K. Ramanathan, J. Marshall, P. Kwan, L. Konig and K. Baker (A&M) re FTX Japan User Balances
Leslie Lambert	12/30/2022	1.1	Review analyses of customer entitlements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Leslie Lambert	12/30/2022	1.1	Call with L. Konig, L. Lambert, A. Liv-Feyman (A&M) regarding customer entitlement summary updates
Louis Konig	12/30/2022	1.0	Call with K. Ramanathan, J. Marshall, P. Kwan, L. Konig, K. Baker (A&M), P. Lee, S. Melamed and C. Bertrand (FTX) and R. Perubhatla (FTX) re FTX Japan User Balances
Louis Konig	12/30/2022	0.4	Database scripting related to crypto entitlements balances for customer entitlements presentation
Louis Konig	12/30/2022	0.8	Database scripting related to located hot wallet summary for customer entitlements presentation
Louis Konig	12/30/2022	0.9	Database scripting related to cash entitlements balances for customer entitlements presentation
Louis Konig	12/30/2022	0.4	Call with K. Ramanathan, J. Marshall, P. Kwan, L. Konig and K. Baker (A&M) re FTX Japan User Balances
Louis Konig	12/30/2022	0.4	QC/review related to cash entitlements for customer entitlements presentation
Louis Konig	12/30/2022	1.1	Call with L. Konig, L. Lambert, A. Liv-Feyman (A&M) regarding customer entitlement summary updates
Louis Konig	12/30/2022	0.5	QC/review related to crypto entitlements for customer entitlements presentation
Louis Konig	12/30/2022	1.5	Database scripting related to FTX Japan asset category for customer entitlements presentation
Louis Konig	12/30/2022	1.2	Database scripting related to specific account exclusions for customer entitlements presentation
Louis Konig	12/30/2022	0.5	QC/review related to FTX Japan asset category for customer entitlements presentation
Louis Konig	12/30/2022	0.3	QC/review related to located hot wallet summary for customer entitlements presentation
Louis Konig	12/30/2022	0.7	QC/review related to specific account exclusions for customer entitlements presentation
Peter Kwan	12/30/2022	2.1	Customer Entitlements Analysis and Reporting
Peter Kwan	12/30/2022	0.5	Teleconference with A&M team, S&C team, and PWP team regarding weekly FTX EU customer repayments
Trevor DiNatale	12/30/2022	0.8	Update AOS redactions per interim order
Chris Arnett	12/31/2022	0.4	Call with S Nawrocki (Nardello) re: site visit coordination
Ed Mosley	12/31/2022	0.3	Discussion w/ J. Stegenga (A&M) re: UST inquiry on prepetition invoices
Jeff Stegenga	12/31/2022	0.3	Discussion w/ E. Mosley (A&M) re: UST inquiry on prepetition invoices
Kumanan Ramanathan	12/31/2022	0.8	Provide comments on customer entitlement presentation
Louis Konig	12/31/2022	1.3	QC/review related to model output versus customer and related party entitlements presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Claims

Professional	Date	Hours	Activity
Peter Kwan	12/31/2022	2.6	Customer Entitlements Analysis and Reporting
Rob Esposito	12/31/2022	0.3	Review of data to confirm equity holders and identification for W8 requests
Subtotal		387.6	

Contracts

Professional	Date	Hours	Activity
Chris Arnett	12/1/2022	1.2	Review contracts with near-term material payment requirements
Chris Arnett	12/1/2022	0.3	Work to engage broker to provide professional opinion on lease values
Chris Arnett	12/1/2022	0.4	Review lease agreement for potential rejection
Claire Myers	12/1/2022	2.1	Analyze W-9 documents related to endorsement and sponsorship contracts
Claire Myers	12/1/2022	0.3	Conference call with A&M team regarding slack access and contract analysis
Claire Myers	12/1/2022	2.8	Analyze new sponsorship contract details to find possible future claw back
Claire Myers	12/1/2022	2.4	Analyze YouTube sponsorship contracts and their details to assist with schedule G filings
Claire Myers	12/1/2022	1.2	Confirm all contract information was recorded correctly
Claudia Sigman	12/1/2022	1.7	Perform research on executory contracts to determine the appropriate notice party
Claudia Sigman	12/1/2022	0.3	Conference call with A&M team regarding slack access and contract analysis
Claudia Sigman	12/1/2022	0.3	Conference call with A&M team regarding sponsorship and marketing agreements
Claudia Sigman	12/1/2022	2.2	Review contracts to determine if they are executory in preparation for assumption/rejection
Claudia Sigman	12/1/2022	2.1	Analyze marketing agreements to determine if upcoming payments are due
Claudia Sigman	12/1/2022	1.8	Review historical spend data to determine if contract payments are overdue
Claudia Sigman	12/1/2022	2.2	Review executory contracts for inclusion in Schedule G
Doug Lewandowski	12/1/2022	2.7	Review documents that were not extracted correctly from FTX Google drive folder
Doug Lewandowski	12/1/2022	1.5	Working session with contract reviewers regarding coding questions
Doug Lewandowski	12/1/2022	1.5	Update review contracts in contract management system

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	12/1/2022	1.4	Identify files not uploaded to contract folders for contract review and diligence purposes
Doug Lewandowski	12/1/2022	0.3	Conference call with A&M team regarding sponsorship and marketing agreements
Ed Mosley	12/1/2022	0.3	Prepare plan for real estate lease rejections and securing of assets within locations
Katie Montague	12/1/2022	2.8	Continue review of endorsement and sponsorship contracts gathered to date
Katie Montague	12/1/2022	3.1	Review company files for critical IT contracts
Katie Montague	12/1/2022	2.7	Continue review of endorsement contracts gathered to date
Luke Francis	12/1/2022	1.3	PMO updates for contract analysis
Luke Francis	12/1/2022	0.3	Conference call with A&M team regarding sponsorship and marketing agreements
Luke Francis	12/1/2022	2.6	Review of vendor contracts and master service agreements
Luke Francis	12/1/2022	0.3	Conference call with A&M team regarding slack access and contract analysis
Luke Francis	12/1/2022	2.3	Contract review of IP rights between entities
Luke Francis	12/1/2022	2.4	Contract verification for indemnity with marketing agreements
Luke Francis	12/1/2022	2.8	Analysis of employee separation agreements and potential additional liabilities
Mark Zeiss	12/1/2022	0.7	Review contracts for marketing and sponsorships for schedules and internal review
Mark Zeiss	12/1/2022	0.3	Conference call with A&M team regarding sponsorship and marketing agreements
Mark Zeiss	12/1/2022	2.1	Revise contracts primary data sources report including contract review status for schedules
Mark Zeiss	12/1/2022	1.3	Review company communication data sources for additional source of contracts for schedules
Mark Zeiss	12/1/2022	0.3	Conference call with A&M team regarding slack access and contract analysis
Mark Zeiss	12/1/2022	1.3	Review company data files sources for additional contracts for Schedules
Nicole Simoneaux	12/1/2022	1.2	Research Blockfolio outstanding expenses by reviewing contracts and reimbursable expense submissions
Rob Esposito	12/1/2022	0.3	Conference call with A&M team regarding sponsorship and marketing agreements
Rob Esposito	12/1/2022	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss contract collections and review

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Rob Esposito	12/1/2022	0.3	Conference with S. Kotarba and R. Esposito (A&M) to discuss status of workstreams
Rob Esposito	12/1/2022	0.3	Conference call with A&M team regarding slack access and contract analysis
Steve Kotarba	12/1/2022	1.2	Discussions re: contract coding, review of specific agreements and reporting
Steve Kotarba	12/1/2022	0.3	Conference with S. Kotarba and R. Esposito (A&M) to discuss status of workstreams
Steve Kotarba	12/1/2022	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss contract collections and review
Steve Kotarba	12/1/2022	0.3	Conference call with A&M team regarding sponsorship and marketing agreements
Steve Kotarba	12/1/2022	0.7	Respond to questions from team re: coding or applicability to other workstreams
Steve Kotarba	12/1/2022	0.3	Conference call with A&M team regarding slack access and contract analysis
Steve Kotarba	12/1/2022	1.2	Respond to inquires re: contracts under review
Trevor DiNatale	12/1/2022	1.6	Review equity award agreements for Schedule G, Assignment options and assumption rejection
Trevor DiNatale	12/1/2022	1.9	Analyze vendor / IT service contracts for Schedule G, Assignment options and assumption rejection
Trevor DiNatale	12/1/2022	0.3	Conference call with A&M team regarding slack access and contract analysis
Trevor DiNatale	12/1/2022	2.6	Review marketing and endorsement contracts for Schedule G, Assignment options and assumption rejection
Trevor DiNatale	12/1/2022	2.2	Review service agreements for Schedule G, Assignment options and assumption rejection
Trevor DiNatale	12/1/2022	0.3	Conference call with A&M team regarding sponsorship and marketing agreements
Bridger Tenney	12/2/2022	0.8	Meeting with S. Coverick, E. Mosley, C. Arnett, K. Montague, B. Tenney (A&M), M. Rahmani (PWP), A. Dietderich (S&C) and S&C Team regarding Sponsorship Agreements
Chris Arnett	12/2/2022	0.8	Meeting with S. Coverick, E. Mosley, C. Arnett, K. Montague, B. Tenney (A&M), M. Rahmani (PWP), A. Dietderich (S&C) and S&C Team regarding Sponsorship Agreements
Claire Myers	12/2/2022	1.4	Update and confirm all sponsorship and endorsement contracts are recorded properly after receiving new information
Claire Myers	12/2/2022	1.8	Analyze new sponsorship and endorsement contract details for schedule G and other future litigation
Claire Myers	12/2/2022	2.6	Analyze real estate conveyances and leases to assist with Schedule G
Claudia Sigman	12/2/2022	0.5	Conference call with A&M team regarding contract analysis status, SOFA and schedules, PII, and Creditor Matrix
Claudia Sigman	12/2/2022	1.3	Review executory contracts for inclusion in Schedule G

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	12/2/2022	1.1	Discussion with M. Zeiss, D. Lewandowski, and S. Kotarba (A&M) re: contract workstream and establishing priority folders
Doug Lewandowski	12/2/2022	2.4	Diligence contracts keyed to date and provide reviewer comments to the contract team
Doug Lewandowski	12/2/2022	1.1	Discussion with M. Zeiss, D. Lewandowski, and S. Kotarba (A&M) re: format to update contract findings
Doug Lewandowski	12/2/2022	1.4	Review newly keyed contracts
Doug Lewandowski	12/2/2022	0.5	Conference call with A&M team regarding contract analysis status, SOFA and schedules, PII, and Creditor Matrix
Doug Lewandowski	12/2/2022	2.4	Begin reconciliation of Google Drive files that did not completely copy into contract database
Ed Mosley	12/2/2022	0.8	Review of real estate broker contract for use in identifying value of potential lease rejections
Ed Mosley	12/2/2022	0.8	Meeting with S. Coverick, E. Mosley, C. Arnett, K. Montague, B. Tenney (A&M), M. Rahmani (PWP), A. Dietderich (S&C) and S&C Team regarding Sponsorship Agreements
Ed Mosley	12/2/2022	0.6	Discussion w/ J. Stegenga (A&M) re: IT security, license agreement issues and weekend coverage
Jeff Stegenga	12/2/2022	0.6	Discussion w/ E. Mosley (A&M) re: IT security, license agreement issues and weekend coverage
Katie Montague	12/2/2022	0.8	Meeting with S. Coverick, E. Mosley, C. Arnett, K. Montague, B. Tenney (A&M), M. Rahmani (PWP), A. Dietderich (S&C) and S&C Team regarding Sponsorship Agreements
Katie Montague	12/2/2022	2.3	Continue review of endorsement contracts gathered to date
Luke Francis	12/2/2022	2.6	Asset verification for Alameda silo real estate purchases
Luke Francis	12/2/2022	2.8	Asset verification for WRS silo real estate purchases
Luke Francis	12/2/2022	0.5	Conference call with A&M team regarding contract analysis status, SOFA and schedules, PII, and Creditor Matrix
Luke Francis	12/2/2022	2.5	Review of employee separation agreements
Mark Zeiss	12/2/2022	0.5	Conference call with A&M team regarding contract analysis status, SOFA and schedules, PII, and Creditor Matrix
Mark Zeiss	12/2/2022	1.1	Discussion with M. Zeiss, D. Lewandowski, and S. Kotarba (A&M) re: format to update contract findings
Mark Zeiss	12/2/2022	1.1	Discussion with M. Zeiss, D. Lewandowski, and S. Kotarba (A&M) re: contract workstream and establishing priority folders
Rob Esposito	12/2/2022	0.3	Coordination with S. Kotarba (A&M) re high priority collections re: contract parties
Rob Esposito	12/2/2022	0.9	Conference with A&M, PWP and S&C teams to discuss sponsorship agreements

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Steve Coverick	12/2/2022	0.8	Meeting with S. Coverick, E. Mosley, C. Arnett, K. Montague, B. Tenney (A&M), M. Rahmani (PWP), A. Dietderich (S&C) and S&C Team regarding Sponsorship Agreements
Steve Kotarba	12/2/2022	0.9	Respond to inquiries re: contracts under review and bucketing for access
Steve Kotarba	12/2/2022	1.3	Work re access to Slack-contained documents
Steve Kotarba	12/2/2022	1.1	Discussion with M. Zeiss, D. Lewandowski, and S. Kotarba (A&M) re: format to update contract findings
Steve Kotarba	12/2/2022	1.1	Discussion with M. Zeiss, D. Lewandowski, and S. Kotarba (A&M) re: contract workstream and establishing priority folders
Steve Kotarba	12/2/2022	0.7	Diligence re: contract collection and access to additional sources
Steve Kotarba	12/2/2022	0.3	Coordination with R. Esposito (A&M) re high priority collections re: contract parties
Trevor DiNatale	12/2/2022	0.5	Conference call with A&M team regarding contract analysis status, SOFA and schedules, PII, and Creditor Matrix
Trevor DiNatale	12/2/2022	0.6	Review equity award agreements for Schedule G, Assignment options and assumption rejection
Trevor DiNatale	12/2/2022	1.2	Review marketing and endorsement contracts for Schedule G, Assignment options and assumption rejection
Claire Myers	12/3/2022	2.5	Analyze termination letters to assist with contract rejection for Schedule G
Claire Myers	12/3/2022	0.2	Conference call with A&M team regarding open work streams
Claire Myers	12/3/2022	1.5	Analyze and record information regarding charitable donations linked to endorsement contracts for schedule G
Claudia Sigman	12/3/2022	0.2	Conference call with A&M team regarding open work streams
Doug Lewandowski	12/3/2022	2.7	Identify other files to include in the master contract repository that did not come over on with the Google Drive download
Doug Lewandowski	12/3/2022	3.1	Prepare schedule of file discrepancies from Google Drive to Contract folders on Box
Luke Francis	12/3/2022	1.3	Analysis of intercompany agreements of token transfers
Luke Francis	12/3/2022	1.4	Review of user referral agreements between entities
Luke Francis	12/3/2022	2.4	Contract review for intercompany agreements
Mark Zeiss	12/3/2022	0.7	Prepare report of contract files from accounting and corporate data files for processing for Schedules
Rob Esposito	12/3/2022	0.2	Conference call with A&M team regarding open workstreams
Steve Coverick	12/3/2022	1.9	Correspond with A&M and S&C personnel regarding executory contract matter

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Steve Kotarba	12/3/2022	0.2	Conference call with A&M team regarding open work streams
Trevor DiNatale	12/3/2022	0.2	Conference call with A&M team regarding open work streams
Claire Myers	12/4/2022	2.3	Analyze containing legal opinions, wire instructions and domain purchase agreements in order to record which documents were contracts to assist with Schedule G
Claire Myers	12/4/2022	1.3	Analyze share purchase, token purchase and token subscription agreements to assist with Schedule G
Claudia Sigman	12/4/2022	0.4	Conference call with A&M team regarding updates to contract review, S&S process and other open items
Doug Lewandowski	12/4/2022	1.4	Prepare contract slide for PMO deck review
Doug Lewandowski	12/4/2022	0.4	Conference call with A&M team regarding updates to contract review, S&S process and other open items
Doug Lewandowski	12/4/2022	1.7	Review completed contracts for accuracy
Doug Lewandowski	12/4/2022	0.6	Discussion with M. Zeiss, D. Lewandowski, and S. Kotarba (A&M) re: PMO contract updates
Luke Francis	12/4/2022	1.9	Conduct asset verification of vehicle purchases for Alameda Research LLC
Luke Francis	12/4/2022	0.4	Conference call with A&M team regarding updates to contract review, S&S process and other open items
Luke Francis	12/4/2022	2.7	Contract review of vendor invoices for Alameda
Mark Zeiss	12/4/2022	2.6	Review corporate documents for additional contracts while noting the category of documents provided for internal review
Mark Zeiss	12/4/2022	0.6	Update Project Management Office daily status for progress on contracts review
Mark Zeiss	12/4/2022	0.6	Discussion with M. Zeiss, D. Lewandowski, and S. Kotarba (A&M) re: PMO contract updates
Mark Zeiss	12/4/2022	0.4	Conference call with A&M team regarding updates to contract review, S&S process and other open items
Mark Zeiss	12/4/2022	1.4	Prepare additional priority contracts for review for noticing and Schedules purposes from corporate documents data sources
Oswald Joseph	12/4/2022	3.0	Visit Miami contract site to view and document signage
Rob Esposito	12/4/2022	0.4	Conference call with A&M team regarding updates to contract review, S&S process and other open items
Steve Kotarba	12/4/2022	0.6	Discussion with M. Zeiss, D. Lewandowski, and S. Kotarba (A&M) re: PMO contract updates
Steve Kotarba	12/4/2022	1.6	Prioritize and bifurcate documents received for access and review
Steve Kotarba	12/4/2022	0.4	Conference call with A&M team regarding updates to contract review, S&S process and other open items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Trevor DiNatale	12/4/2022	0.4	Conference call with A&M team regarding updates to contract review, S&S process and other open items
Bridger Tenney	12/5/2022	1.3	Add tech vendor contracts to invoice summary worksheet
Claire Myers	12/5/2022	0.4	Discussion with A&M team regarding contracts and invoice analysis
Claire Myers	12/5/2022	2.5	Analyze vendor invoices, terms and conditions, and contracts to assist with Schedule G
Claire Myers	12/5/2022	1.9	Analyze vendor documents to assist with SOFAS and schedules
Claire Myers	12/5/2022	3.1	Analyze invoices from individual artists to assist with contract analysis
Claire Myers	12/5/2022	1.1	Analyze leases and invoices from landlord to assist with schedule G
Claire Myers	12/5/2022	0.7	Confirm all contract information is accurate for contract analysis
Claudia Sigman	12/5/2022	1.9	Review vendor invoices for noticing information for purposes of contract assumption/rejection
Claudia Sigman	12/5/2022	0.4	Discussion with A&M team regarding contracts and invoice analysis
Claudia Sigman	12/5/2022	0.3	Discussion with S. Kotarba and C. Sigman (A&M) regarding parties in interest update
Claudia Sigman	12/5/2022	1.9	Analyze vendor contracts for inclusion in Schedule G
Claudia Sigman	12/5/2022	2.7	Review vendor contracts for assumption/rejection purposes
Doug Lewandowski	12/5/2022	1.0	Working session with contract review team re: invoice/misc contract type review
Doug Lewandowski	12/5/2022	2.7	Continue working on populating contract review tool with files containing errors for contract review
Doug Lewandowski	12/5/2022	0.4	Discussion with A&M team regarding contracts and invoice analysis
Doug Lewandowski	12/5/2022	2.4	Work on contract database to match documents to box links for contract review files
Doug Lewandowski	12/5/2022	0.7	Review third party search tool for Slack and other types of contracts
Doug Lewandowski	12/5/2022	1.7	Work on document index for further diligence purposes
Katie Montague	12/5/2022	1.3	Review IT contracts and related invoices gathered to date
Luke Francis	12/5/2022	2.4	Contract review of marketing and sponsorship agreements for indemnity provisions
Luke Francis	12/5/2022	2.3	Contract review of employee severance and termination agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Luke Francis	12/5/2022	0.4	Discussion with A&M team regarding contracts and invoice analysis
Luke Francis	12/5/2022	1.3	Creation of summary for alameda real estate to review
Mark Zeiss	12/5/2022	2.6	Prepare additional priority contracts for review for noticing and Schedules purposes from corporate documents data sources
Mark Zeiss	12/5/2022	1.3	Review Accounting Financial Work Papers data source for additional contracts for noticing and schedules
Mark Zeiss	12/5/2022	1.4	Review Corporate US documents data source for additional contracts for noticing and schedules
Mark Zeiss	12/5/2022	0.4	Discussion with A&M team regarding contracts and invoice analysis
Mark Zeiss	12/5/2022	1.6	Review Accounting Corporate Documents data source for additional contracts for noticing and schedules
Nicole Simoneaux	12/5/2022	1.2	Gathered and sorted W8 and Employment Contract data for Blockfolio contractors
Rob Esposito	12/5/2022	0.4	Discussion with A&M team regarding contracts and invoice analysis
Steve Kotarba	12/5/2022	1.3	Review and discuss certain agreements to prioritize for review and include for reporting
Steve Kotarba	12/5/2022	0.3	Discussion with S. Kotarba and C. Sigman (A&M) regarding parties in interest update
Steve Kotarba	12/5/2022	0.3	Review initial data from Slack access re: documents
Steve Kotarba	12/5/2022	1.1	Update contract reporting by category and silo
Trevor DiNatale	12/5/2022	0.4	Discussion with A&M team regarding contracts and invoice analysis
Trevor DiNatale	12/5/2022	3.1	Analyze newly identified contracts for inclusion in master mailing list and Schedule G
Bridger Tenney	12/6/2022	1.1	Update summary sheet of rental properties with new lease contracts and information
Chris Arnett	12/6/2022	0.3	Participate in discussion with S Coverick (A&M) and A Kranzley (S&C) regarding Miami real estate
Chris Arnett	12/6/2022	0.8	Prepare for discussion with AWS regarding invoices, contracts, and go forward services
Claire Myers	12/6/2022	1.2	Organize and analyze NCAA ambassador and affiliated program contracts and payment information
Claire Myers	12/6/2022	2.2	Analyze and record YouTube and other brand and event contracts and payment schedules
Claire Myers	12/6/2022	1.1	Analyze employee contracts to assist with Schedule G
Claire Myers	12/6/2022	0.7	Analyze new sponsorship contracts, term dates and payment information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Claire Myers	12/6/2022	2.4	Analyze real estate leases, rent statements, and property service invoices to assist with Schedule G and document organization
Claire Myers	12/6/2022	2.8	Review new documents and contracts
Claire Myers	12/6/2022	0.9	Confirm all the contracts that were Analyze on 12-6-22 were recorded correctly for Schedule G
Claudia Sigman	12/6/2022	1.7	Analyze vendor contracts to determine if they are expired
Claudia Sigman	12/6/2022	2.4	Analyze vendor agreements to determine if they are executory
Doug Lewandowski	12/6/2022	0.4	Correspond with K. Ramanathan (A&M) re: slack contracts/FTI requests
Doug Lewandowski	12/6/2022	1.7	Incorporate Debtor silos into contract reporting tool
Doug Lewandowski	12/6/2022	0.7	Update contract management tool to capture additional contract types and debtors
Doug Lewandowski	12/6/2022	2.1	Work on contract related diligence for specific types of employment related contracts
Doug Lewandowski	12/6/2022	2.4	Work on review newly keyed contracts
Gioele Balmelli	12/6/2022	1.0	CM- Equity agreements reading and follow-up questions to Jürg
Katie Montague	12/6/2022	0.4	Review of additional sponsorship and endorsement contracts
Katie Montague	12/6/2022	0.6	Continue review of IT contracts and related invoices gathered to date
Kumanan Ramanathan	12/6/2022	0.4	Correspond with D. Lewandowski (A&M) re: slack contracts/FTI requests
Luke Francis	12/6/2022	2.6	Contract review of employment offers by entity
Mark Zeiss	12/6/2022	2.9	Prepare additional priority contracts for review for noticing and schedules purposes from corporate documents data sources
Mark Zeiss	12/6/2022	1.3	Revise Marketing and Sponsorship report of contracts for additional various categories of parties for potential further actions on contracts, noticing, and schedules
Mark Zeiss	12/6/2022	1.7	Review Accounting Corporate Documents data source for additional contracts for noticing and schedules
Mark Zeiss	12/6/2022	1.3	Review Corporate US documents data source for additional contracts for noticing and schedules
Mark Zeiss	12/6/2022	1.6	Review Accounting Financial Work Papers data source for additional contracts for noticing and schedules
Nicole Simoneaux	12/6/2022	0.8	Assess bank information for validation prior to sending contractor wires
Rob Esposito	12/6/2022	2.1	Review and analysis of marketing and sponsorship contracts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Steve Coverick	12/6/2022	0.3	Discuss office leases with C. Arnett (A&M) and A. Kranzley (S&C)
Steve Kotarba	12/6/2022	0.5	Review updated results, reporting and prioritization reports
Bridger Tenney	12/7/2022	1.1	Prepare vendor mapping analysis
Bridger Tenney	12/7/2022	1.0	Compile lease agreements for distribution
Bridger Tenney	12/7/2022	1.4	Review and track vendor contract status
Bridger Tenney	12/7/2022	0.5	Determine vendor mapping between vendors and their corRespond contracts
Bridger Tenney	12/7/2022	1.3	Search data files for contracts and official names for vendors
Chris Arnett	12/7/2022	0.8	Prepare presentation on commercial real estate lease posture
Chris Arnett	12/7/2022	0.8	Review lease evaluation report regarding potential below market rents
Chris Arnett	12/7/2022	1.3	Review recently discovered sponsorship agreements
Chris Arnett	12/7/2022	0.9	Compose lease rejection option analysis for consideration by CEO
Claire Myers	12/7/2022	2.6	Analyze invoices and vendor contracts to assist with statements and schedules
Claire Myers	12/7/2022	2.3	Analyze employee onboarding, background check, and offer letters
Claire Myers	12/7/2022	0.8	Analyze sponsorship, marketing and advertising contracts and their payment schedules
Claire Myers	12/7/2022	2.9	Analyze contracts in order to record the status, debtor and party information to assist with Schedule G
Claudia Sigman	12/7/2022	1.3	Analyze executory sponsorship agreements for inclusion in Schedule G
Claudia Sigman	12/7/2022	1.9	Review employment agreements to determine if they should be included in Schedule G
Doug Lewandowski	12/7/2022	2.8	Diligence newly keyed contracts
Doug Lewandowski	12/7/2022	2.1	Reconcile contract management tool with contract source files to ensure all documents are accounted for
Doug Lewandowski	12/7/2022	2.1	Review unassigned contracts in contract management tool for review priorities
Katie Montague	12/7/2022	0.9	Review critical IT vendor summary by B. Tenney (A&M) regarding active contracts and unpaid invoices
Katie Montague	12/7/2022	1.7	Update sponsorship and endorsement contract tracking sheet

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Kim Dennison	12/7/2022	0.3	Review K Donnelly (S&C) email re Bahamas properties documents & respond to same
Luke Francis	12/7/2022	2.7	Contract review for employee transfers between entities
Luke Francis	12/7/2022	2.4	Review of contracts for venture purchases and classification of assets
Luke Francis	12/7/2022	2.2	Contract review for NIL sponsorships
Mark Zeiss	12/7/2022	2.6	Prepare report of prior former and current employees with associated entities per document review of company file sources for noticing and Schedules
Mark Zeiss	12/7/2022	0.7	Revise Marketing and Sponsorship report of contracts for additional various categories of parties for potential further actions on contracts, noticing, and schedules
Mark Zeiss	12/7/2022	2.4	Prepare additional priority contracts for review for noticing and schedules purposes from corporate documents data sources
Mark Zeiss	12/7/2022	1.3	Prepare report of prior former and current employees addresses per document review of company file sources for noticing and schedules
Mark Zeiss	12/7/2022	0.4	Update w/ S. Kotarba re: documents diligence and contract sorting
Rob Esposito	12/7/2022	0.3	Review and analysis of sponsorship agreement summary
Steve Kotarba	12/7/2022	1.4	Review and discuss identified contracts for inclusion in noticing matrix and schedules
Steve Kotarba	12/7/2022	0.4	Update w/ M.Zeiss re: documents diligence and contract sorting
Trevor DiNatale	12/7/2022	2.8	Review employee related agreements for liabilities identified for Schedule F
Trevor DiNatale	12/7/2022	0.8	Review employee separation agreements for liabilities identified for Schedule F
Claire Myers	12/8/2022	1.1	Analyze employee confidentiality agreements to assist with Schedule G
Claire Myers	12/8/2022	0.4	Summarize Slack document sample by document information to assist with future litigation regarding redactions
Claire Myers	12/8/2022	2.5	Create a sample group of documents from 100 most recent documents from the Slack International Expenses Channel and determine what type of documents are stored
Claire Myers	12/8/2022	3.1	Analyze Slack sample for counter party, debtor and payment information
Claudia Sigman	12/8/2022	1.7	Review executory contracts for noticing information
Claudia Sigman	12/8/2022	1.8	Review contracts to determine if they are executory in preparation for assumption/rejection
Doug Lewandowski	12/8/2022	1.1	Prepare revised contract review file for diligence/reporting purposes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	12/8/2022	2.4	Review additional contracts for the review queue
Doug Lewandowski	12/8/2022	3.1	Work on contract exceptions and update in contract database
Ed Mosley	12/8/2022	0.6	Review of draft report of lease valuation report
Katie Montague	12/8/2022	3.1	Review new contracts gathered to date and compare to critical vendor analysis
Katie Montague	12/8/2022	0.7	Compare outstanding known AP amounts to active contracts
Luke Francis	12/8/2022	2.8	Contract review for vendor invoices for address information
Luke Francis	12/8/2022	1.5	Review of executory contracts by silo
Mark Zeiss	12/8/2022	2.2	Review accounting documents for priority contracts for review for noticing and schedules
Mark Zeiss	12/8/2022	0.8	Review Slack channel International documents for contracts and addresses for noticing and schedules
Mark Zeiss	12/8/2022	0.9	Review corporate documents for investment agreements for contracts and noticing and schedules purposes
Rob Esposito	12/8/2022	0.6	Conference with S. Kotarba to discuss the preparation of contract data and parties-in-interest
Steve Kotarba	12/8/2022	0.6	Conference with R. Esposito (A&M) to discuss the preparation of contract data and parties-in-interest
Steve Kotarba	12/8/2022	1.0	Review uncategorized documents to process for team access
Bridger Tenney	12/9/2022	1.0	Provide status update regarding pending vendor payments
Claire Myers	12/9/2022	2.9	Analyze employee confidentiality agreements and offer letters
Claire Myers	12/9/2022	2.2	Analyze employee background checks to assist with document organization
Claudia Sigman	12/9/2022	0.3	Conference call with A&M team re: process of statements and schedules and status of contract analysis and Slack access
David Coles	12/9/2022	0.5	Discussion with J. MacDonald (S&C) re: Blockfolio legal documents and estate's continued funding posture
Doug Lewandowski	12/9/2022	1.7	Finish identifying missing documents from contract management system due to invalid file types/paths
Doug Lewandowski	12/9/2022	0.4	Meeting with M. Zeiss and S. Kotarba (A&M) re: contract sorting and reporting
Doug Lewandowski	12/9/2022	0.5	Update eBrevia form to account for additional data fields
Doug Lewandowski	12/9/2022	1.3	Review unreview contracts to prioritize contract review/keying

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	12/9/2022	2.1	Review debtor issues with keyed contracts and update where appropriate
Jeff Stegenga	12/9/2022	0.5	Discussions w/ D. Feigenbaum, S. Jensen (A&M) re: latest licensing document flip and next steps
Kim Dennison	12/9/2022	0.2	Email correspondence w K Donnelly (S&C) and L Francis (A&M) re source of Bahamas Real Estate documents
Luke Francis	12/9/2022	0.3	Conference call with A&M team re: process of statements and schedules and status of contract analysis and Slack access
Luke Francis	12/9/2022	2.6	Contract review for historic addresses of entities
Mark Zeiss	12/9/2022	0.3	Conference call with A&M team re: process of statements and schedules and status of contract analysis and Slack access
Mark Zeiss	12/9/2022	1.3	Review Corporate US documents data source for additional contracts for noticing and Schedules
Mark Zeiss	12/9/2022	0.4	Meeting with S. Kotarba and D. Lewandowski (A&M) re: contract sorting and reporting
Mark Zeiss	12/9/2022	1.4	Review Accounting Corporate Documents data source for additional contracts for noticing and Schedules
Mark Zeiss	12/9/2022	1.2	Review Accounting Financial Work Papers data source for additional contracts for noticing and Schedules
Max Jackson	12/9/2022	0.2	Email correspondence with L. Francis (A&M) re: vehicle investigation and American Yacht Group findings
Nicole Simoneaux	12/9/2022	1.0	Perform contractor follow-ups for changes in banking information
Rob Esposito	12/9/2022	0.2	Review of Bahamian parties-in-interest for communication to S&C
Rob Esposito	12/9/2022	0.3	Conference call with A&M team re: process of statements and schedules and status of contract analysis and Slack access
Steve Kotarba	12/9/2022	0.4	Meeting with M. Zeiss and D. Lewandowski (A&M) re: contract sorting and reporting
Steve Kotarba	12/9/2022	0.3	Conference call with A&M team re: process of statements and schedules and status of contract analysis and Slack access
Trevor DiNatale	12/9/2022	0.3	Conference call with A&M team re: process of statements and schedules and status of contract analysis and Slack access
Bridger Tenney	12/10/2022	2.8	Update real estate summary table
Bridger Tenney	12/10/2022	0.8	Edit Real Estate slide deck to include summary and strategy per location
Bridger Tenney	12/10/2022	0.4	Discussion with K. Montague (A&M) regarding US real estate presentation
Bridger Tenney	12/10/2022	1.2	Build Real Estate summary slide deck
Chris Arnett	12/10/2022	0.6	Review and answer query from A Kranzley (S&C) regarding IT agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Chris Arnett	12/10/2022	0.2	Discuss real estate strategy presentation with K. Montague (A&M)
Doug Lewandowski	12/10/2022	1.7	Work on review of new contracts for consistency
Doug Lewandowski	12/10/2022	1.4	Prepare revised contract diligence file for review
Doug Lewandowski	12/10/2022	1.1	Prepare summary report of contracts currently in database
Katie Montague	12/10/2022	0.4	Discussion with B. Tenney (A&M) regarding US real estate presentation
Katie Montague	12/10/2022	1.3	Begin shell of real estate strategy summary presentation
Katie Montague	12/10/2022	1.3	Update real estate 502(b)(6) calculations
Katie Montague	12/10/2022	0.9	Analyze US real estate deposits, monthly base rents, and type of lease
Katie Montague	12/10/2022	0.2	Discuss real estate strategy presentation with C. Arnett (A&M)
Trevor DiNatale	12/10/2022	1.3	Review active surety bond details to identify necessity of certain bonds for business operations
Claire Myers	12/11/2022	2.5	Analyze Service Agreements and Sponsorship Agreements for counterparty address, debtor, and terms
Claudia Sigman	12/11/2022	0.8	Prepare foreign lease summary for assumption/rejection purposes
Doug Lewandowski	12/11/2022	2.2	Work on review of shared network files for additional contract documents for Schedule G
Katie Montague	12/11/2022	3.1	Prepare real estate summary presentation to guide discussions around assumption or rejection
Katie Montague	12/11/2022	1.9	Update US real estate summary for new information
Katie Montague	12/11/2022	1.4	Prepare 502(b)(6) calculations for all US real estate leases
Mark Zeiss	12/11/2022	1.2	Review Accounting Corporate Documents data source for additional contracts for noticing and schedules
Mark Zeiss	12/11/2022	1.3	Review Corporate US documents data source for additional contracts for noticing and schedules
Mark Zeiss	12/11/2022	0.8	Review Accounting Financial Work Papers data source for additional contracts for noticing and schedules
Bridger Tenney	12/12/2022	0.9	Continue revising real estate deck for strategy and next steps
Bridger Tenney	12/12/2022	0.9	Calculate potential claims on certain real estate leases
Bridger Tenney	12/12/2022	0.8	Research and add lease deposit amounts to presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	12/12/2022	0.8	Continue revising real estate presentation slides
Bridger Tenney	12/12/2022	1.1	Revise real estate presentation to include draft treatment of each location
Bridger Tenney	12/12/2022	1.0	Update real estate presentation to reflect one location per slide
Bridger Tenney	12/12/2022	0.6	Update real estate presentation with revised format
Bridger Tenney	12/12/2022	0.8	Working session with B. Tenney, K. Montague (A&M) regarding real estate strategy and next steps
Chris Arnett	12/12/2022	0.7	Participate in discussion with A. Kranzley, C. Jensen, B. Zonenshayn (S&C) and E. Mosley, K. Montague (A&M) regarding real estate lease negotiations
Claire Myers	12/12/2022	1.5	Analyze tech invoices to assist with document and contract analysis
Doug Lewandowski	12/12/2022	3.1	Review share drive documents for potential contracts and document index
Doug Lewandowski	12/12/2022	1.1	Work on contract related diligence requests
Doug Lewandowski	12/12/2022	0.9	Working session with contract review team on data updates
Doug Lewandowski	12/12/2022	1.7	Reconcile contract database to box/source files
Ed Mosley	12/12/2022	0.7	Participate in discussion with A. Kranzley, C. Jensen, B. Zonenshayn (S&C) and E. Mosley, K. Montague (A&M) regarding real estate lease negotiations
Katie Montague	12/12/2022	0.5	Review real estate analysis with view towards estimating potential claims
Katie Montague	12/12/2022	0.8	Working session with B. Tenney, K. Montague (A&M) regarding real estate strategy and next steps
Katie Montague	12/12/2022	2.4	Updates to real estate strategy analysis and presentation
Katie Montague	12/12/2022	0.7	Participate in discussion with A. Kranzley, C. Jensen, B. Zonenshayn (S&C) and E. Mosley, K. Montague (A&M) regarding real estate lease negotiations
Katie Montague	12/12/2022	1.6	Revise draft 502(b)(6) calculations based on meeting with S&C
Kumanan Ramanathan	12/12/2022	0.4	Call with BitGo team to discuss new contract for subsidiary
Mark Zeiss	12/12/2022	2.3	Review Accounting Corporate Documents data source for additional contracts for noticing and schedules
Robert Gordon	12/12/2022	2.1	Review RLA engagement letters
Bridger Tenney	12/13/2022	0.8	Working session with K. Montague (A&M) regarding real estate summary slide deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	12/13/2022	0.9	Finalize Real Estate summary deck to submit for review
Bridger Tenney	12/13/2022	1.3	Update real estate slide summary and presentation for additional comments
Chris Arnett	12/13/2022	0.6	Review real estate lease agreement for FTX.com entities
Claire Myers	12/13/2022	0.4	Conference call with A&M team regarding contract review updates and progress on S&S workstream
Doug Lewandowski	12/13/2022	1.4	Update contract source slide for PMO presentation with changes from S. Kotarba (A&M)
Doug Lewandowski	12/13/2022	1.4	Discussions with S. Kotarba (A&M), updates to contract classification, review prioritization and reporting
Doug Lewandowski	12/13/2022	0.7	Review new contracts for accuracy and make updates where necessary,
Doug Lewandowski	12/13/2022	1.1	Update contract database for PMO reporting purposes
Doug Lewandowski	12/13/2022	1.2	Review sponsorship agreement schedule against contract database to ensure the agreements are captured
Doug Lewandowski	12/13/2022	0.4	Conference call with A&M team regarding contract review updates and progress on S&S workstream
Doug Lewandowski	12/13/2022	2.1	Identify and upload contracts with special characters or long file names to contract management tool
Doug Lewandowski	12/13/2022	1.0	Work on contract mapping for future review to A&M box site
Katie Montague	12/13/2022	0.8	Working session with B. Tenney (A&M) regarding real estate summary slide deck
Luke Francis	12/13/2022	0.4	Conference call with A&M team regarding contract review updates and progress on S&S workstream
Luke Francis	12/13/2022	2.9	Contract review and analysis for affiliate sponsorships
Mark Zeiss	12/13/2022	2.1	Review Accounting Financial Work Papers data source for additional contracts for noticing and schedules
Rob Esposito	12/13/2022	0.4	Conference call with A&M team regarding contract review updates and progress on S&S workstream
Robert Gordon	12/13/2022	0.8	Analyze contracts for foreign subsidiary
Steve Kotarba	12/13/2022	0.4	Conference call with A&M team regarding contract review updates and progress on S&S workstream
Steve Kotarba	12/13/2022	1.4	Discussions with D. Lewandowski (A&M), updates to contract classification, review prioritization and reporting
Trevor DiNatale	12/13/2022	0.4	Conference call with A&M team regarding contract review updates and progress on S&S workstream
Bridger Tenney	12/14/2022	1.0	Add lease to real estate summary table and create related lease slide in real estate deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	12/14/2022	1.1	Incorporating comments and edits into real estate strategy deck
Bridger Tenney	12/14/2022	0.7	Add lease information to real estate deck after receiving executed lease
Chris Arnett	12/14/2022	0.3	Conference with S. Kotarba, R. Esposito, D. Coles and C. Arnett (A&M) to discuss the marketing and sponsorship agreement workstream
Chris Arnett	12/14/2022	0.3	Meeting with D. Coles, C. Arnett, R. Esposito (A&M) and J. Ray (FTX) to discuss the marketing and sponsorship agreements
Chris Arnett	12/14/2022	0.9	Review list of sponsorships gathered to date and analyze for potential treatment
Claire Myers	12/14/2022	1.3	Analyze different types of sponsorships to develop a presentation of the overview of sponsorship contracts
Claire Myers	12/14/2022	0.3	Conference call with A&M team re: SOFA and schedule update and contract process
Claire Myers	12/14/2022	0.7	Working session with D. Lewandowski (A&M) on contract rejection exhibits
Claudia Sigman	12/14/2022	0.3	Conference call with A&M team re: SOFA and schedule update and contract process
David Coles	12/14/2022	0.3	Conference with S. Kotarba, R. Esposito, D. Coles and C. Arnett (A&M) to discuss the marketing and sponsorship agreement workstream
David Coles	12/14/2022	0.3	Meeting with D. Coles, C. Arnett, R. Esposito (A&M) and J. Ray (FTX) to discuss the marketing and sponsorship agreements
Doug Lewandowski	12/14/2022	0.7	Working session with C. Myers (A&M) on contract rejection exhibits
Doug Lewandowski	12/14/2022	0.5	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: contract reporting for PMO deck
Doug Lewandowski	12/14/2022	0.7	Identify additional contracts to upload to contract management tool for review
Doug Lewandowski	12/14/2022	0.3	Conference call with A&M team re: SOFA and schedule update and contract process
Doug Lewandowski	12/14/2022	1.2	Work on review of additional contract priority assignments for teams
Doug Lewandowski	12/14/2022	1.4	Review precedent contract rejection exhibits for sponsorship agreements
Ed Mosley	12/14/2022	0.3	Prepare for and participate in meeting with K. Shultea (FTX) regarding real estate lease strategy
Katie Montague	12/14/2022	1.7	Updates to real estate strategy analysis and presentation based on current status
Luke Francis	12/14/2022	2.9	Analysis of source funding for asset purchases and total cost
Luke Francis	12/14/2022	1.1	SOFA and schedule update and contract process review
Luke Francis	12/14/2022	2.9	Creation of exhibit for real estate purchases in debtors possession

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Luke Francis	12/14/2022	0.4	Conference call with S. Kotarba, T. DiNatale, L. Francis (A&M) to review historical and 90 day payments for marketing/endorsement contract counterparties
Luke Francis	12/14/2022	2.7	Contract review of conveyance documents for employees and dates of transfer
Mark Zeiss	12/14/2022	2.4	Review Corporate US documents data source for additional contracts for noticing and Schedules
Rob Esposito	12/14/2022	2.2	Analysis and preparation of the marketing and sponsorship contract summary and presentation
Rob Esposito	12/14/2022	0.3	Conference call with A&M team re: SOFA and schedule update and contract process
Rob Esposito	12/14/2022	0.3	Meeting with D. Coles, C. Arnett, R. Esposito (A&M) and J. Ray (FTX) to discuss the marketing and sponsorship agreements
Rob Esposito	12/14/2022	0.3	Conference with S. Kotarba, R. Esposito, D. Coles and C. Arnett (A&M) to discuss the marketing and sponsorship agreement workstream
Rob Esposito	12/14/2022	0.5	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: contract reporting for PMO deck
Steve Kotarba	12/14/2022	0.3	Conference with S. Kotarba, R. Esposito, D. Coles and C. Arnett (A&M) to discuss the marketing and sponsorship agreement workstream
Steve Kotarba	12/14/2022	0.5	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: contract reporting for PMO deck
Steve Kotarba	12/14/2022	0.4	Conference call with S. Kotarba, T. DiNatale, L. Francis (A&M) to review historical and 90 day payments for marketing/endorsement contract counterparties
Steve Kotarba	12/14/2022	0.8	Update contracts analysis and work re: additional Slack access
Trevor DiNatale	12/14/2022	0.4	Conference call with S. Kotarba, T. DiNatale, L. Francis (A&M) to review historical and 90 day payments for marketing/endorsement contract counterparties
Trevor DiNatale	12/14/2022	0.3	Conference call with A&M team re: SOFA and schedule update and contract process
Trevor DiNatale	12/14/2022	0.9	Prepare updated surety bond and licenses tracker
Bridger Tenney	12/15/2022	0.8	Revise foreign lease analysis in real estate summary presentation
Bridger Tenney	12/15/2022	0.8	Determine monthly payments and necessary calculations for leases
Charles Evans	12/15/2022	0.6	Review of database background for checkout contract
Charles Evans	12/15/2022	1.6	Review of checkout contract and correspondence with R. Fung (FTX)
Chris Arnett	12/15/2022	0.2	Review revised list of sponsorship agreements and prep for call on same
Chris Arnett	12/15/2022	0.5	Conference with D. Coles, C. Arnett, R. Esposito (A&M) and A. Dabir (FTX) to discuss marketing and sponsorship agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Chris Arnett	12/15/2022	0.7	Call with A. Dabir (FTX) re: sports and celebrity licensing deals, status and path forward
Claire Myers	12/15/2022	2.8	Examine sponsorship and marketing contracts relating to celebrity endorsements to assist with the contract rejection
Claire Myers	12/15/2022	2.4	Examine event sponsorship agreements to determine future events and historical and future payment information
Claire Myers	12/15/2022	0.5	Conference call with A&M team regarding historical payment information, sponsorship agreements, PII List, S&S process and contract analysis
Claire Myers	12/15/2022	0.6	Conference call with S. Kotarba, C. Sigman, M. Zeiss, C. Myers and R. Esposito (A&M) regarding sponsorship agreements' payment schedule
Claire Myers	12/15/2022	1.3	Analyze naming rights agreements to determine future and historical payment information
Claudia Sigman	12/15/2022	0.5	Conference call with A&M team regarding historical payment information, sponsorship agreements, PII List, S&S process and contract analysis
Claudia Sigman	12/15/2022	0.6	Conference call with S. Kotarba, C. Sigman, M. Zeiss, C. Myers and R. Esposito (A&M) regarding sponsorship agreements' payment schedule
David Coles	12/15/2022	0.5	Conference with D. Coles, C. Arnett, R. Esposito (A&M) and A. Dabir (FTX) to discuss marketing and sponsorship agreements
Doug Lewandowski	12/15/2022	1.4	Review noticing information for documents coded as non-addresses
Doug Lewandowski	12/15/2022	2.4	Review employee working folder to identify potential contracts for Schedule G
Doug Lewandowski	12/15/2022	1.7	Review contracts flagged as duplicative
Doug Lewandowski	12/15/2022	2.4	Work on categorizing contracts for PMO presentation
Doug Lewandowski	12/15/2022	1.1	Working session with R. Guerrier (A&M) re: contract review
Doug Lewandowski	12/15/2022	0.5	Call with D. Lewandowski, M. Zeiss, R. Guerrier, T. Hubbard (A&M) discussing contract review process
Ed Mosley	12/15/2022	0.8	Review of current status of real estate lease rejection project and prepare comments
Katie Montague	12/15/2022	0.3	Review of Brazil real estate lease and related invoices
Katie Montague	12/15/2022	0.4	Phone call with Brazil contractor regarding office lease space
Katie Montague	12/15/2022	0.3	Email to A. Kranzley (S&C) regarding real estate strategy
Katie Montague	12/15/2022	1.9	Updates to real estate assumption / rejection analysis
Luke Francis	12/15/2022	3.1	Review of historical payments for sponsorships

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Luke Francis	12/15/2022	0.7	Prepare notes and materials for call re: SOFA and Schedules, PII list, marketing and sponsorship agreements and contract analysis
Luke Francis	12/15/2022	0.5	Conference call with A&M team regarding historical payment information, sponsorship agreements, PII List, S&S process and contract analysis
Mark Zeiss	12/15/2022	2.1	Review Accounting Corporate Documents data source for additional contracts for noticing and schedules
Mark Zeiss	12/15/2022	1.8	Review Corporate US documents data source for additional contracts for noticing and schedules
Mark Zeiss	12/15/2022	2.6	Review Accounting Financial Work Papers data source for additional contracts for noticing and schedules
Mark Zeiss	12/15/2022	0.5	Conference call with A&M team regarding historical payment information, sponsorship agreements, PII List, S&S process and contract analysis
Mark Zeiss	12/15/2022	0.5	Call with D. Lewandowski, M. Zeiss, R. Guerrier, T. Hubbard (A&M) discussing contract review process
Mark Zeiss	12/15/2022	0.6	Conference call with S. Kotarba, C. Sigman, M. Zeiss, C. Myers and R. Esposito (A&M) regarding sponsorship agreements' payment schedule
Ritchine Guerrier	12/15/2022	2.3	Review 17 Service Agreement for Schedule G purposes
Ritchine Guerrier	12/15/2022	1.1	Working session with D. Lewandowski (A&M) re: contract review
Ritchine Guerrier	12/15/2022	0.5	Call with D. Lewandowski, M. Zeiss, R. Guerrier, T. Hubbard (A&M) discussing contract review process
Ritchine Guerrier	12/15/2022	1.0	Conduct a review of 28 invoices for Schedule G purposes
Ritchine Guerrier	12/15/2022	2.4	Analyze 29 invoices for Schedule G purposes
Rob Esposito	12/15/2022	0.3	Prepare specific notes for team related to marketing and sponsorship contract workstream
Rob Esposito	12/15/2022	0.5	Conference call with A&M team regarding historical payment information, sponsorship agreements, PII List, S&S process and contract analysis
Rob Esposito	12/15/2022	0.5	Conference with D. Coles, C. Arnett, R. Esposito (A&M) and A. Dabir (FTX) to discuss marketing and sponsorship agreements
Rob Esposito	12/15/2022	0.6	Conference call with S. Kotarba, C. Sigman, M. Zeiss, C. Myers and R. Esposito (A&M) regarding sponsorship agreements' payment schedule
Steve Kotarba	12/15/2022	1.1	Discuss segregation of agreements for listing in schedules and prioritize review
Steve Kotarba	12/15/2022	0.6	Conference call with S. Kotarba, C. Sigman, M. Zeiss, C. Myers and R. Esposito (A&M) regarding sponsorship agreements' payment schedule
Steve Kotarba	12/15/2022	1.1	Add contract review process for targeted agreements

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	12/15/2022	1.7	Review first priority Non-disclosure agreements (A - M) for Schedule G purposes
Taylor Hubbard	12/15/2022	2.9	Review first priority loan contracts for Schedule G purposes
Taylor Hubbard	12/15/2022	1.6	Evaluate and match duplicate loan agreements in foreign language to translated agreements
Taylor Hubbard	12/15/2022	0.5	Call with D. Lewandowski, M. Zeiss, R. Guerrier, T. Hubbard (A&M) discussing contract review process
Trevor DiNatale	12/15/2022	0.5	Conference call with A&M team regarding historical payment information, sponsorship agreements, PII List, S&S process and contract analysis
Bridger Tenney	12/16/2022	0.8	Update summary of action items chart for real estate summary
Bridger Tenney	12/16/2022	0.8	Search for landlord addresses on real estate leases
Bridger Tenney	12/16/2022	0.6	Match real estate addresses on file to what is listed on Lease Rejection motion
Chris Arnett	12/16/2022	0.5	Meeting with A. Kranzley (S&C), C. Jensen (S&C), B. Zonenshayn (S&C), C. Arnett, K. Montague (A&M) regarding real estate strategy
Chris Arnett	12/16/2022	0.4	Participate in call with San Francisco office lease counterparty with K. Montague (A&M)
Claire Myers	12/16/2022	3.2	Analyze payment information from of celebrity endorsement sponsorship contracts to develop a historical and future payment summary to compare to the 90-day spend
Claire Myers	12/16/2022	1.8	Develop a summary of sponsorship contracts containing all future payments, historical payments, contract dates and number of remaining contracts
Claire Myers	12/16/2022	1.7	Analyze social media advertisement agreements' future and historical payment information
Claire Myers	12/16/2022	2.4	Analyze sponsorship and marketing agreements to determine if there was supposed to be a payment in the previous 90 days before filing
Claire Myers	12/16/2022	1.8	Analyze sponsorship and marketing agreements for NFT and equity clauses
Claire Myers	12/16/2022	0.4	Conference with C. Myers, S. Kotarba and R. Esposito (A&M) to discuss the contract workstreams
Claudia Sigman	12/16/2022	0.4	Conference call with A&M team regarding 90 day spend, marketing and sponsorship contracts, SOFA's and Schedules and the PII List
Doug Lewandowski	12/16/2022	1.4	Work on incorporating employment agreements into contract review queue
Doug Lewandowski	12/16/2022	1.1	Update contract exceptions for PMO reporting purposes and Schedule G
Ed Mosley	12/16/2022	0.8	Review of draft presentation to S&C and mgmt regarding real estate contract strategy and negotiation
Katie Montague	12/16/2022	0.5	Meeting with A. Kranzley (S&C), C. Jensen (S&C), B. Zonenshayn (S&C), C. Arnett, K. Montague (A&M) regarding real estate strategy

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Katie Montague	12/16/2022	0.4	Participate in call with San Francisco office lease counterparty with C. Arnett (A&M)
Katie Montague	12/16/2022	0.3	Email to San Francisco property managers summarizing phone conversation
Katie Montague	12/16/2022	0.4	Review landlord addresses and confirm with S&C for proper noticing
Luke Francis	12/16/2022	2.1	Analysis of historical payments to sponsorships and advertisers
Luke Francis	12/16/2022	0.4	Conference call with A&M team regarding 90 day spend, marketing and sponsorship contracts, SOFA's and Schedules and the PII List
Luke Francis	12/16/2022	2.2	Contract review of purchase agreements and vendor invoices
Mark Zeiss	12/16/2022	2.1	Review prior data rooms per Binance and Fenwick data sources for additional contracts for noticing and schedules
Mark Zeiss	12/16/2022	0.7	Review lease and landlord additional notice parties for noticing and schedules
Mark Zeiss	12/16/2022	0.4	Conference call with A&M team regarding 90 day spend, marketing and sponsorship contracts, SOFA's and Schedules and the PII List
Ritchine Guerrier	12/16/2022	2.8	Review of 32 invoices for Schedule G purposes
Ritchine Guerrier	12/16/2022	2.9	Analyze 32 invoices for Schedule G purposes
Ritchine Guerrier	12/16/2022	1.9	Review 15 Termination Letter/Agreement for Schedule G purposes
Ritchine Guerrier	12/16/2022	3.2	Review 41 invoices for Schedule G purposes
Ritchine Guerrier	12/16/2022	2.3	Conduct a review of 27 invoices for Schedule G purposes
Ritchine Guerrier	12/16/2022	3.1	Conduct a review of 48 invoices for Schedule G purposes
Rob Esposito	12/16/2022	0.4	Conference call with A&M team regarding 90 day spend, marketing and sponsorship contracts, SOFA's and Schedules and the PII List
Rob Esposito	12/16/2022	0.4	Conference with C. Myers, S. Kotarba and R. Esposito (A&M) to discuss the contract workstreams
Steve Kotarba	12/16/2022	0.9	Updates to PMO reporting re document collection and contract review
Steve Kotarba	12/16/2022	0.4	Conference with C. Myers, S. Kotarba and R. Esposito (A&M) to discuss the contract workstreams
Taylor Hubbard	12/16/2022	0.3	Review Employee/Contractor agreements (H - J) for Schedule G purposes
Taylor Hubbard	12/16/2022	3.2	Review first priority Marketing/Endorsement invoices for Schedule G purposes
Taylor Hubbard	12/16/2022	1.9	Analyze first priority Non-disclosure agreements (M - Z) for Schedule G purposes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	12/16/2022	1.6	Evaluate second priority invoices (A - C) for Schedule G purposes
Taylor Hubbard	12/16/2022	3.1	Analyze Employee/Contractor agreements (A - F) for Schedule G purposes
Trevor DiNatale	12/16/2022	0.5	Prepare summary of notice parties for potential upcoming contract rejection filing
Claire Myers	12/17/2022	1.3	Create a sponsorship agreement summary of counter party names, debtor names, and contract dates to assist with a sponsorship and agreements meeting with FTX personnel
Claire Myers	12/17/2022	2.5	Compare historical and future payment information to the 90-day spend to determine which contractual payments were paid out
Claire Myers	12/17/2022	0.7	Analyze marketing and sponsorship contracts for payment information that is based on completion
Katie Montague	12/17/2022	0.8	Prepare draft proposal for new Miami lease strategy
Katie Montague	12/17/2022	0.3	Review lease agreements and invoices for Chicago and DC landlord contact info
Kumanan Ramanathan	12/17/2022	0.5	Email correspondence with third party crypto analytics firm to discuss contractual terms
Ritchine Guerrier	12/17/2022	2.4	Review 18 Service Agreement for Schedule G purposes
Ritchine Guerrier	12/17/2022	2.8	Review 36 invoices for Schedule G purposes
Ritchine Guerrier	12/17/2022	1.1	Review 7 Termination Letter/Agreement for Schedule G purposes
Ritchine Guerrier	12/17/2022	1.3	Analyze 6 Partnership/JV Agreement for Schedule G purposes
Taylor Hubbard	12/17/2022	3.2	Evaluate Employee/Contractor agreements (K - P) for Schedule G purposes
Taylor Hubbard	12/17/2022	1.2	Review Employee/Contractor agreements (Q - S) for Schedule G purposes
Taylor Hubbard	12/17/2022	0.8	Analyze Employee/Contractor agreements (T - V) for Schedule G purposes
Bridger Tenney	12/18/2022	1.1	Update real estate summary presentation for distribution
Claire Myers	12/18/2022	0.6	Conference call with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding review of sponsorship and marketing agreements and tracker/presentation
Claire Myers	12/18/2022	1.3	Analyze marketing and sponsorship agreements' payment history and future payments
Claire Myers	12/18/2022	0.4	Analyze marketing and sponsorship agreements' terms, counter parties and other information to assist with determining value of sponsorships and possible rejections
Claire Myers	12/18/2022	0.3	Conference call with T. DiNatale and C. Myers (A&M) regarding marketing/endorsement contract tracker

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Claire Myers	12/18/2022	0.3	Conference call with S. Kotarba, T. DiNatale and C. Myers (A&M) regarding review of sponsorship and marketing agreements and remaining liabilities
Doug Lewandowski	12/18/2022	0.4	Update contract reporting for A&M team to report progress and open items
Doug Lewandowski	12/18/2022	1.4	Update contract database to include newly keyed contracts
Katie Montague	12/18/2022	1.7	Update Miami lease proposal for review by J. Ray (FTX)
Kumanan Ramanathan	12/18/2022	0.5	Review of Chainalysis contracts and invoices
Luke Francis	12/18/2022	2.3	Review of contract agreements for share purchases
Luke Francis	12/18/2022	2.6	Creation of summary document to analyze sponsorship payments
Luke Francis	12/18/2022	0.6	Conference call with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding review of sponsorship and marketing agreements and tracker/presentation
Luke Francis	12/18/2022	0.4	Conference call with S. Kotarba, T. DiNatale, L. Francis (A&M) to review historical and 90 day payments for marketing/endorsement contract counterparties
Ritchine Guerrier	12/18/2022	2.9	Conduct a review of 59 files for Schedule G purposes
Ritchine Guerrier	12/18/2022	1.7	Performance a review 38 files for Schedule G purposes
Rob Esposito	12/18/2022	0.3	Review of sponsorship/marketing agreements and response to questions
Rob Esposito	12/18/2022	1.0	Review and analysis of sponsorship agreements for compensation and remaining liability
Rob Esposito	12/18/2022	0.6	Conference call with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding review of sponsorship and marketing agreements and tracker/presentation
Rob Esposito	12/18/2022	0.8	Review and prepare contract data for partnership agreements
Steve Kotarba	12/18/2022	0.4	Conference call with S. Kotarba, T. DiNatale, L. Francis (A&M) to review historical and 90 day payments for marketing/endorsement contract counterparties
Steve Kotarba	12/18/2022	0.6	Conference call with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding review of sponsorship and marketing agreements and tracker/presentation
Steve Kotarba	12/18/2022	0.3	Conference call with S. Kotarba, T. DiNatale and C. Myers (A&M) regarding review of sponsorship and marketing agreements and remaining liabilities
Taylor Hubbard	12/18/2022	1.8	Evaluate second priority invoices (G - I) for Schedule G purposes
Taylor Hubbard	12/18/2022	1.6	Analyze second priority invoices (D - F) for Schedule G purposes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	12/18/2022	2.6	Review Employee/Contractor agreements (W - Z) for Schedule G purposes
Trevor DiNatale	12/18/2022	0.3	Conference call with S. Kotarba, T. DiNatale and C. Myers (A&M) regarding review of sponsorship and marketing agreements and remaining liabilities
Trevor DiNatale	12/18/2022	1.9	Review historical spend detail and 90 day payments related to marketing agreements
Trevor DiNatale	12/18/2022	2.6	Review marketing and sponsorship agreement detail to prepare summary of services for potential rejection
Trevor DiNatale	12/18/2022	0.6	Conference call with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding review of sponsorship and marketing agreements and tracker/presentation
Trevor DiNatale	12/18/2022	2.3	Identify upcoming payment amounts and outstanding liabilities related to marketing and sponsorship agreements
Trevor DiNatale	12/18/2022	2.1	Prepare summary report highlighting contract types, payment history and outstanding liabilities for S&C review
Trevor DiNatale	12/18/2022	0.3	Conference call with T. DiNatale and C. Myers (A&M) regarding marketing/endorsement contract tracker
Trevor DiNatale	12/18/2022	0.4	Conference call with S. Kotarba, T. DiNatale, L. Francis (A&M) to review historical and 90 day payments for marketing/endorsement contract counterparties
Bridger Tenney	12/19/2022	0.9	Create comparison for start and end date of leases
Bridger Tenney	12/19/2022	0.5	Change lease dates in real estate strategy materials
Bridger Tenney	12/19/2022	0.3	Meeting with C. Arnett, K. Montague, B. Tenney (A&M) and Chicago office landlord to go over status of Chicago office lease
Bridger Tenney	12/19/2022	0.4	Working session on treatment of Chicago lease with C. Arnett, K. Montague (A&M)
Bridger Tenney	12/19/2022	1.0	Prepare materials detailing strategy and go forward plan for office lease
Bridger Tenney	12/19/2022	1.1	Create proposed resolution for US real estate lease
Bridger Tenney	12/19/2022	0.7	Adjust lease strategy one-pager
Bridger Tenney	12/19/2022	0.5	Working session to discuss treatment of DC lease and prepare for call with landlord with C. Arnett and K. Montague (A&M)
Bridger Tenney	12/19/2022	1.0	Update office lease strategy materials following internal A&M feedback
Bridger Tenney	12/19/2022	0.2	Meeting with C. Arnett, K. Montague, B. Tenney (A&M) and DC office landlord to go over status of DC office lease
Bridger Tenney	12/19/2022	0.7	Update office lease strategy deck after another round of comments
Bridger Tenney	12/19/2022	0.9	Add additional foreign lease to real estate summary materials

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Chris Arnett	12/19/2022	0.9	Meeting with A. Kranzley, B. Glueckstein, C. Jensen (S&C), D. Coles, C. Arnett and R. Esposito (A&M) to review and discuss the sponsorship and partnership agreements
Chris Arnett	12/19/2022	0.2	Meeting with C. Arnett, K. Montague, B. Tenney (A&M) and DC office landlord to go over status of DC office lease
Chris Arnett	12/19/2022	0.3	Revise real estate proposal after conferring multiple times with J. Ray (FTX)
Chris Arnett	12/19/2022	0.6	Prepare for meeting on sponsorships
Chris Arnett	12/19/2022	0.2	Review real estate proposal
Chris Arnett	12/19/2022	0.4	Working session on treatment of Chicago lease with K. Montague, and B. Tenney (A&M)
Chris Arnett	12/19/2022	0.8	Prepare for mutual termination calls re: real estate
Chris Arnett	12/19/2022	0.8	Discussion with A. Kranzley (S&C) and A&M colleagues including D. Coles (A&M) re: sports and celebrity licensing contracts
Chris Arnett	12/19/2022	0.1	Discussion with D. Coles (A&M) re: Ledger Prime lease
Chris Arnett	12/19/2022	0.7	Work on lease rejection negotiation template and proposal
Chris Arnett	12/19/2022	0.2	Review and recommend action on the Singapore office location
Chris Arnett	12/19/2022	0.3	Meeting with C. Arnett, K. Montague, B. Tenney (A&M) and Chicago office landlord to go over status of Chicago office lease
Chris Arnett	12/19/2022	0.5	Working session to discuss treatment of DC lease and prepare for call with landlord with K. Montague and B. Tenney (A&M)
Chris Arnett	12/19/2022	0.7	Review sponsorship agreements and associated analysis
Claire Myers	12/19/2022	0.4	Conference call with A&M team regarding marketing and sponsorship contracts, retention, licenses and statements and schedules
Claire Myers	12/19/2022	2.1	Develop exhibit for the rejection of marketing and sponsorship agreements
Claire Myers	12/19/2022	1.8	Develop charts regarding the counts and payment information for different types of marketing and sponsorship agreements for the Sponsorship Contract Presentation
Claire Myers	12/19/2022	2.6	Analyze the different types of marketing and sponsorship agreements and develop summaries for slides in the sponsorship agreements overview presentation
Claudia Sigman	12/19/2022	0.3	Conference call with A&M team regarding marketing and sponsorship contracts, retention, licenses and statements and schedules
David Coles	12/19/2022	0.9	Meeting with A. Kranzley, B. Glueckstein, C. Jensen (S&C), D. Coles, C. Arnett and R. Esposito (A&M) to review and discuss the sponsorship and partnership agreements
David Coles	12/19/2022	0.8	Discussion with A. Kranzley (S&C) and A&M colleagues including C. Arnett (A&M) re: sports and celebrity licensing contracts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
David Coles	12/19/2022	0.1	Discussion with C. Arnett (A&M) re: Ledger Prime lease
Doug Lewandowski	12/19/2022	0.4	Conference call with A&M team regarding PII list, spend history, marketing and sponsorship agreements and contract rejection
Doug Lewandowski	12/19/2022	1.8	Work on new contract status PMO slide
Doug Lewandowski	12/19/2022	0.4	Conference call with A&M team regarding marketing and sponsorship contracts, retention, licenses and statements and schedules
Doug Lewandowski	12/19/2022	2.1	Review cloud storage contract files against contract management system and import newly uploaded documents
Katie Montague	12/19/2022	0.4	Working session on treatment of Chicago lease with C. Arnett, and B. Tenney (A&M)
Katie Montague	12/19/2022	0.5	Working session to discuss treatment of DC lease and prepare for call with landlord with C. Arnett and B. Tenney (A&M)
Katie Montague	12/19/2022	0.2	Meeting with C. Arnett, K. Montague, B. Tenney (A&M) and DC office landlord to go over status of DC office lease
Katie Montague	12/19/2022	0.3	Meeting with C. Arnett, K. Montague, B. Tenney (A&M) and Chicago office landlord to go over status of Chicago office lease
Katie Montague	12/19/2022	0.4	Review brokerage rent analysis compared to A&M analysis
Katie Montague	12/19/2022	1.2	Update summary real estate offer proposal
Katie Montague	12/19/2022	0.6	Correspond with S. Tang (FTX) regarding payment requests and additional information
Katie Montague	12/19/2022	0.3	Email from C. Jensen (S&C) regarding DC lease summary
Katie Montague	12/19/2022	0.8	Revise real estate presentation based on comments from S&C
Katie Montague	12/19/2022	0.4	Prepare responses to B. Zonenshayn (S&C) regarding 502(b)(6) calculations
Katie Montague	12/19/2022	0.2	Email from B. Zonenshayn (S&C) regarding 502(b)(6) calculations
Katie Montague	12/19/2022	0.3	Review analysis prepared by B. Tenney (A&M) regarding real estate leases
Katie Montague	12/19/2022	0.1	Contact Chicago landlord for discussion regarding ongoing lease
Katie Montague	12/19/2022	2.4	Prepare summary real estate lease proposal
Katie Montague	12/19/2022	1.3	Prepare proposed resolution for one lease agreement
Katie Montague	12/19/2022	0.7	Revise proposed resolution for lease agreement
Kumanan Ramanathan	12/19/2022	1.2	Review and provide comments on vendor contract for crypto analytics tool

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Lorenzo Callerio	12/19/2022	0.4	Finalize the VDR contract with Intralinks to be signed by the company
Luke Francis	12/19/2022	0.4	Conference call with A&M team regarding marketing and sponsorship contracts, retention, licenses and statements and schedules
Luke Francis	12/19/2022	3.1	Contract and payment analysis for celebrity sponsorships
Luke Francis	12/19/2022	2.2	Review of advertisement and marketing contracts for FTX.com
Luke Francis	12/19/2022	2.1	Review of historic overpayments on contracts to review reasons for over payment
Luke Francis	12/19/2022	0.4	Conference call with A&M team regarding PII list, spend history, marketing and sponsorship agreements and contract rejection
Mark Zeiss	12/19/2022	1.3	Review Corporate US documents data source for additional contracts for noticing and schedules
Mark Zeiss	12/19/2022	0.4	Conference call with A&M team regarding PII list, spend history, marketing and sponsorship agreements and contract rejection
Mark Zeiss	12/19/2022	0.8	Review Investment agreements for noticing and schedules
Mark Zeiss	12/19/2022	0.7	Review employee agreements for noticing and schedules
Mark Zeiss	12/19/2022	1.1	Review priority documents from data sources review for potential contracts for schedules and noticing
Mark Zeiss	12/19/2022	0.4	Conference call with A&M team regarding marketing and sponsorship contracts, retention, licenses and statements and schedules
Mark Zeiss	12/19/2022	0.6	Review additional international leases for noticing and schedules
Ritchine Guerrier	12/19/2022	2.8	Performance a review 22 tax related files for Schedule G purposes
Ritchine Guerrier	12/19/2022	2.9	Analyze 52 files for Schedule G purposes
Ritchine Guerrier	12/19/2022	1.4	Conduct a review of 23 files for Schedule G purposes
Ritchine Guerrier	12/19/2022	3.1	Analyze 61 files for Schedule G purposes
Rob Esposito	12/19/2022	1.0	Work on sponsorship/marketing agreement strategy and next steps
Rob Esposito	12/19/2022	0.8	Work on detailed notes to the sponsorship marketing agreement presentation
Rob Esposito	12/19/2022	0.9	Meeting with A. Krantzley, B. Glueckstein, C. Jensen (S&C), D. Coles, C. Arnett and R. Esposito (A&M) to review and discuss the sponsorship and partnership agreements
Rob Esposito	12/19/2022	0.4	Conference call with A&M team regarding marketing and sponsorship contracts, retention, licenses and statements and schedules
Steve Coverick	12/19/2022	0.7	Correspond with real estate broker and FTX personnel regarding new office lease

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Steve Kotarba	12/19/2022	0.9	Review and respond to questions re: contract review
Taylor Hubbard	12/19/2022	1.1	Review second priority invoices (J - L) for Schedule G purposes
Taylor Hubbard	12/19/2022	3.2	Analyze priority Accounting invoices (A - M) for Schedule G purposes
Taylor Hubbard	12/19/2022	1.2	Evaluate priority Accounting invoices (N - T) for Schedule G purposes
Trevor DiNatale	12/19/2022	0.4	Conference call with A&M team regarding marketing and sponsorship contracts, retention, licenses and statements and schedules
Trevor DiNatale	12/19/2022	1.2	Review 90 day payment history for sponsorship contract analysis
Trevor DiNatale	12/19/2022	0.4	Conference call with A&M team regarding PII list, spend history, marketing and sponsorship agreements and contract rejection
Trevor DiNatale	12/19/2022	2.7	Prepare updated marketing and sponsorship summary report for S&C review
Bridger Tenney	12/20/2022	0.9	Add payment notices to tracker for US based vendor
Bridger Tenney	12/20/2022	0.8	Edit summary tables for marketing and sponsorship agreements slide deck
Bridger Tenney	12/20/2022	1.2	Add column to real estate summary table that indicates current status of leases
Bridger Tenney	12/20/2022	0.7	Create payment request for US based vendor
Bridger Tenney	12/20/2022	0.7	Reformat and update index for sponsorship slide materials
Bridger Tenney	12/20/2022	0.7	Working session with K. Montague, B. Tenney (A&M) on marketing and sponsorship agreements slide deck
Bridger Tenney	12/20/2022	1.1	Update address for foreign lease across materials
Bridger Tenney	12/20/2022	0.7	Gather invoices for corRespond payment requests
Charles Evans	12/20/2022	0.4	Review of FTX Japan and Quoine Pte Ltd contracts
Chris Arnett	12/20/2022	0.8	Continue to review and comment on sponsorship contract presentation and analysis
Chris Arnett	12/20/2022	1.9	Work with A&M team to create a recommendation slide presentation re: sponsorship & marketing agreements
Chris Arnett	12/20/2022	1.2	Review Miami Heat contracts and develop initial view on treatment
Chris Arnett	12/20/2022	0.8	Review draft contracts presentation and provide feedback on same
Claire Myers	12/20/2022	1.6	Analyze marketing and sponsorship contracts by examining notice party, dates, and contract types to develop a contract rejection exhibited

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Claire Myers	12/20/2022	3.0	Analyze endorsement contracts to assist with contract rejection
Claire Myers	12/20/2022	0.3	Conference call with S. Kotarba, C. Myers, L. Francis and K. Montague (A&M) regarding marketing and sponsorship agreements and contract rejections
Claire Myers	12/20/2022	1.2	Compare marketing and sponsorship contracts expected last payment to confirmed payments to determine past-due payments
Claire Myers	12/20/2022	2.8	Analyze marketing and sponsorship contracts to determine possible sellable assets and their assignment clauses
Doug Lewandowski	12/20/2022	2.7	Review slack documents for potential Schedule G disclosure
Doug Lewandowski	12/20/2022	0.8	Update contract database to flag potentially rejected contracts
Doug Lewandowski	12/20/2022	2.1	Work in relativity to identify slack documents for potential contract review
Doug Lewandowski	12/20/2022	1.4	Review real property lease rejection schedule against contract master database
Doug Lewandowski	12/20/2022	1.4	Review proposed real property rejection motion
Katie Montague	12/20/2022	2.6	Updates to CMS (A&M) marketing and sponsorship presentation
Katie Montague	12/20/2022	0.7	Working session with K. Montague, B. Tenney (A&M) on marketing and sponsorship agreements slide deck
Katie Montague	12/20/2022	1.9	Prepare marketing and sponsorship summary charts
Katie Montague	12/20/2022	0.3	Discuss Singapore lease agreement with CMS team
Katie Montague	12/20/2022	0.3	Conference call with S. Kotarba, C. Myers, L. Francis and K. Montague (A&M) regarding marketing and sponsorship agreements and contract rejections
Katie Montague	12/20/2022	0.5	Correspond with B. Zonenshayn (S&C) regarding proposed treatment of certain leases
Katie Montague	12/20/2022	0.3	Revise real estate presentation based on comments from S&C
Katie Montague	12/20/2022	1.2	Review draft of lease rejection motion from S&C
Katie Montague	12/20/2022	0.8	Review email from B. Zonenshayn (S&C) regarding co-working leases
Katie Montague	12/20/2022	0.9	Review marketing and sponsorship presentation prepared by CMS (A&M) team
Kumanan Ramanathan	12/20/2022	0.5	Email correspondence with B. Barrot (Chainalysis) regarding contract and review of materials
Luke Francis	12/20/2022	0.3	Conference call with S. Kotarba, C. Myers, L. Francis and K. Montague (A&M) regarding marketing and sponsorship agreements and contract rejections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Mark Zeiss	12/20/2022	2.3	Prepare report of documents available from FTX data sources for internal review for support for various motions
Mark Zeiss	12/20/2022	1.7	Review documents related to Slack messages for contracts for noticing and schedules
Mark Zeiss	12/20/2022	1.1	Review of marketing and sponsorship agreements for potential contract motions, noticing, and Schedules
Ritchine Guerrier	12/20/2022	1.7	Analyze 44 files for Schedule G purposes
Ritchine Guerrier	12/20/2022	2.6	Performance a review 53 files for Schedule G purposes
Ritchine Guerrier	12/20/2022	2.7	Conduct a review of 49 files for Schedule G purposes
Ritchine Guerrier	12/20/2022	2.8	Performance a review 55 files for Schedule G purposes
Rob Esposito	12/20/2022	0.5	Management and preparation of marketing contract workstreams
Rob Esposito	12/20/2022	0.6	Prepare outline of proposed contract rejections materials
Steve Kotarba	12/20/2022	0.3	Conference call with S. Kotarba, C. Myers, L. Francis and K. Montague (A&M) regarding marketing and sponsorship agreements and contract rejections
Taylor Hubbard	12/20/2022	0.6	Analyze priority Accounting invoices (U - Z) for Schedule G purposes
Taylor Hubbard	12/20/2022	1.1	Review second priority tax invoices (A - C) for Schedule G purposes
Taylor Hubbard	12/20/2022	2.9	Review second priority invoices (M - O) for Schedule G purposes
Taylor Hubbard	12/20/2022	2.6	Evaluate second priority invoices (P - R) for Schedule G purposes
Trevor DiNatale	12/20/2022	1.8	Review contract notice detail report for inclusion in master mailing list and rejection motions
Bridger Tenney	12/21/2022	0.9	Prepare updates to categorization of sponsorship agreements and update respective slides
Bridger Tenney	12/21/2022	0.6	Reformat sponsorship slide materials based on internal A&M feedback
Bridger Tenney	12/21/2022	0.7	Revise formatting to sponsorship summary tables
Bridger Tenney	12/21/2022	0.5	Update treatment to sponsorship contracts in excel and corRespond slides
Bridger Tenney	12/21/2022	1.0	Prepare additional slides on potential future payments based on sponsorship contracts to slide deck
Bridger Tenney	12/21/2022	0.8	Update summary table of all sponsorships for insertion in slide deck
Bridger Tenney	12/21/2022	0.8	Working session with K. Montague (A&M) regarding treatment of sponsorship contracts and corRespond slide updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	12/21/2022	1.1	Working session regarding changes to marketing and sponsorship agreements summary deck with K. Montague (A&M)
Bridger Tenney	12/21/2022	1.4	Making corRespond updates to sponsorship slides after receiving edits and markup
Chris Arnett	12/21/2022	0.6	Continue to mark up draft sponsorship deck
Chris Arnett	12/21/2022	0.3	Discussion with Avi Dabir (FTX) and K. Montague, C. Arnett (A&M) regarding partnership agreements
Chris Arnett	12/21/2022	0.4	Compose email to J. Ray (FTX) regarding building owner counterproposal
Chris Arnett	12/21/2022	0.8	Mark up latest draft of sponsorship rejection presentation
Chris Arnett	12/21/2022	0.7	Review and provide comments re: landlord negotiations
Chris Arnett	12/21/2022	0.4	Prepare for PMO call and review notes on payroll / vendors / contracts for discussion
Claire Myers	12/21/2022	0.3	Discuss different ways to determine estimate of contracts to assist with billing
Claire Myers	12/21/2022	2.8	Review contract notice party detail for master mailing list
Claire Myers	12/21/2022	2.1	Finalize sponsorship and marketing contract tracker to send to litigation team to assist with contract rejection determination
Doug Lewandowski	12/21/2022	1.7	Review sponsorship schedule for potential rejection analysis
Doug Lewandowski	12/21/2022	1.7	Work on contracts with individual counterparties identified for redaction purposes
Doug Lewandowski	12/21/2022	2.3	Work on review of previous Google drive folder for specific vendor diligence request
Katie Montague	12/21/2022	0.8	Working session with B. Tenney (A&M) regarding treatment of sponsorship contracts and corresponding slide updates
Katie Montague	12/21/2022	0.3	Discussion with Avi Dabir (FTX) and K. Montague, C. Arnett (A&M) regarding partnership agreements
Katie Montague	12/21/2022	0.2	Email regarding offer proposal from DC landlord
Katie Montague	12/21/2022	1.1	Working session regarding changes to marketing and sponsorship agreements PowerPoint deck with B. Tenney (A&M)
Katie Montague	12/21/2022	1.9	Continue updates to marketing and sponsorship analysis
Katie Montague	12/21/2022	2.8	Continue updates to marketing and sponsorship contract presentation
Mark Zeiss	12/21/2022	1.9	Revise report of Marketing and Sponsorship agreements per S&C request for potential contract motions
Ritchine Guerrier	12/21/2022	3.1	Conduct a review of 63 files for Schedule G purposes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Ritchine Guerrier	12/21/2022	2.9	Analyze 54 files for Schedule G purposes
Ritchine Guerrier	12/21/2022	2.2	Conduct a review of 40 files for Schedule G purposes
Ritchine Guerrier	12/21/2022	2.6	Performance a review 45 files for Schedule G purposes
Steve Kotarba	12/21/2022	0.7	Review and respond to questions re additional contract review
Taylor Hubbard	12/21/2022	2.8	Evaluate second priority invoices (V - Z) for Schedule G purposes
Taylor Hubbard	12/21/2022	3.1	Analyze second priority invoices (S - U) for Schedule G purposes
Taylor Hubbard	12/21/2022	0.7	Analyze second priority tax invoices (D - E) for Schedule G purposes
Taylor Hubbard	12/21/2022	2.6	Review second priority tax invoices (F - J) for Schedule G purposes
Bridger Tenney	12/22/2022	0.5	Prepare updates and table of contents to sponsorship contract presentation
Bridger Tenney	12/22/2022	1.1	Review shared folders for contracts and future payment days
Bridger Tenney	12/22/2022	0.7	Working session with K. Montague (A&M) on new turn of sponsorship slide deck
Bridger Tenney	12/22/2022	0.6	Prepare edits to sponsorship deck for comments on summary tables
Bridger Tenney	12/22/2022	0.8	Update proposed treatment of contracts in sponsorship contract presentation
Chris Arnett	12/22/2022	0.4	Address landlord letter of credit issue
Chris Arnett	12/22/2022	0.8	Address comments to the lease rejection presentation
Chris Arnett	12/22/2022	0.7	Revise sponsorship treatment deck and associated analysis
Chris Arnett	12/22/2022	0.2	Discuss sponsorship actions with S Kotarba (A&M)
Chris Arnett	12/22/2022	0.4	Review revised sponsorship presentation and suggest modifications
Claire Myers	12/22/2022	2.6	Analyze contract analysis information to determine marketing and sponsorship notice parties
Claire Myers	12/22/2022	1.3	Compare known marketing and sponsorship contracts to agreements labeled "endorsement/sponsorship" in contract analysis to determine any new marketing and endorsement contracts
Claire Myers	12/22/2022	1.8	Update marketing and sponsorship agreement tracker with new agreements to assist with future rejection determination
Doug Lewandowski	12/22/2022	1.4	Match slack contracts to existing documents

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	12/22/2022	0.7	Correspond with S. Kotarba (A&M) re: contract review and relativity workstreams
Doug Lewandowski	12/22/2022	2.0	Work on newly keyed documents for contract schedules
Doug Lewandowski	12/22/2022	2.4	Review slack documents for additional Schedule G entries
Doug Lewandowski	12/22/2022	0.8	Prepare updated contract reporting file by silo for PMO reporting
Ed Mosley	12/22/2022	0.4	Review of correspondence from Latham (counsel for certain sponsorship counterparties) regarding insurance
Ed Mosley	12/22/2022	1.7	Review of and prepare comments to draft sponsorship agreement treatment presentation to management
Katie Montague	12/22/2022	1.3	Update to sponsorship analysis for contracts identified to date
Katie Montague	12/22/2022	0.7	Working session with B. Tenney (A&M) on new turn of sponsorship slide deck
Katie Montague	12/22/2022	0.2	Discuss marketing and sponsorship contracts with A. Dabir (FTX)
Katie Montague	12/22/2022	3.1	Update marketing and sponsorship presentation for J. Ray (FTX)
Katie Montague	12/22/2022	1.4	Continue to update marketing and sponsorship presentation for J. Ray (FTX)
Katie Montague	12/22/2022	0.6	Email to J. Petiford and C. Jensen (S&C) regarding agency MSA and terms
Katie Montague	12/22/2022	0.2	Research company documents for agency Master Service Agreement
Katie Montague	12/22/2022	0.4	Listen to voicemail and read email from counsel for San Francisco lease
Luke Francis	12/22/2022	2.2	Review of crypto sponsorship agreements and event marketing
Ritchine Guerrier	12/22/2022	2.9	Performance a review 54 files for Schedule G purposes
Ritchine Guerrier	12/22/2022	3.1	Analyze 60 files for Schedule G purposes
Ritchine Guerrier	12/22/2022	3.2	Analyze 27 agreements for Schedule G purposes
Ritchine Guerrier	12/22/2022	2.8	Conduct a review of 51 files for Schedule G purposes
Rob Esposito	12/22/2022	0.7	Review and analysis of the sponsorship/marketing agreement presentation and recommendations
Steve Coverick	12/22/2022	0.8	Correspond with A&M and S&C personnel regarding sponsorship matter
Steve Kotarba	12/22/2022	0.2	Discuss sponsorship actions with C. Arnett (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Steve Kotarba	12/22/2022	0.7	Correspond with D. Lewandowski (A&M) re: contract review and relativity workstreams
Taylor Hubbard	12/22/2022	2.6	Analyze second priority tax invoices (N - P) for Schedule G purposes
Taylor Hubbard	12/22/2022	2.9	Evaluate second priority tax invoices (K - M) for Schedule G purposes
Taylor Hubbard	12/22/2022	3.1	Review second priority tax invoices (Q - T) for Schedule G purposes
Trevor DiNatale	12/22/2022	0.8	Review insurance policy detail to identify additional insured parties per sponsorship agreements
Alex Lawson	12/23/2022	0.6	Prepare for and participate in meeting with A. Dietderich, E. Simpson (S&C) and E. Mosley (A&M) regarding FTX Property Mgmt
Bridger Tenney	12/23/2022	1.1	Review excel invoice tracker and update for most recent information
Bridger Tenney	12/23/2022	0.9	Update real estate leases proposed strategy in summary tables
Bridger Tenney	12/23/2022	0.7	Prepare updates to slides in the real estate lease deck
Bridger Tenney	12/23/2022	0.8	Review and format real estate lease deck for distribution
Chris Arnett	12/23/2022	0.4	Review and revise presentation re: leases
Claire Myers	12/23/2022	2.1	Analyze possible contract rejections and start building the contract rejection exhibit
Claire Myers	12/23/2022	1.1	Research assets and liabilities reported on internet news sources to assist with statements and schedules
Claire Myers	12/23/2022	1.2	Review marketing and sponsorship contract presentation to confirm all information is correct
Doug Lewandowski	12/23/2022	3.1	Review contracts with potential Schedule G exceptions and fix where necessary
Ed Mosley	12/23/2022	0.6	Prepare for and participate in meeting with S&C (A.Dietderich, others) and A. Lawson (A&M) regarding FTX Property Mgmt
Jeff Stegenga	12/23/2022	0.4	Licensing update discussion w/ J. Dent (A&M)
Katie Montague	12/23/2022	0.3	Review spend analysis prepared by L. Francis (A&M)
Katie Montague	12/23/2022	1.3	Revise to vendor materials for UCC based on comments from S&C
Katie Montague	12/23/2022	0.8	Email to C. Jensen (S&C) regarding agency contract and additional marketing contracts identified
Katie Montague	12/23/2022	1.6	Update to real estate contract materials for UCC based on comments from S&C
Katie Montague	12/23/2022	2.1	Update sponsorship analysis for contracts identified to date

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/23/2022	0.5	Provide comments for third party vendor contract with FTX
Kumanan Ramanathan	12/23/2022	0.5	Review of latest cryptocurrency platform contract edits
Ritchine Guerrier	12/23/2022	2.6	Analyze 48 files for Schedule G purposes
Ritchine Guerrier	12/23/2022	3.1	Conduct a review of 25 agreements for Schedule G purposes
Ritchine Guerrier	12/23/2022	2.8	Performance a review 57 files for Schedule G purposes
Robert Gordon	12/23/2022	0.4	Read through voyager loan documents
Robert Gordon	12/23/2022	0.5	Review Embed closing documents
Taylor Hubbard	12/23/2022	1.4	Analyze second priority tax invoices (W - X) for Schedule G purposes
Taylor Hubbard	12/23/2022	1.3	Evaluate second priority tax invoices (U - V) for Schedule G purposes
Trevor DiNatale	12/23/2022	1.9	Review notice detail identified from contract review to prepare summary for Kroll
Trevor DiNatale	12/23/2022	0.6	Review insurance D&O policy detail to identify additional insured parties per sponsorship agreements
Ritchine Guerrier	12/24/2022	2.2	Performance a review 39 files for Schedule G purposes
Bridger Tenney	12/26/2022	1.1	Implement changes to contract slide deck for comments
Bridger Tenney	12/26/2022	0.7	Prepare updates to sponsorship contract presentation
Bridger Tenney	12/26/2022	1.4	Format and update sponsorship deck for distribution
Chris Arnett	12/26/2022	1.4	Review and summarize sponsorship agreements and associated analysis re: initial batching of rejections
Chris Arnett	12/26/2022	0.7	Review and comment on revised sponsorship deck
Claire Myers	12/26/2022	1.8	Analyze advertising and event marketing agreements to assist with contract rejection
Claire Myers	12/26/2022	1.6	Analyze historical spend history and marketing and sponsorship agreements' payment information to assist with contract rejection determination
Claire Myers	12/26/2022	1.2	Analyze social media contracts to determine payment information and term dates to assist with Schedule G and contract rejection
Claire Myers	12/26/2022	0.8	Review past payment information to find payments relating to sponsorship and marketing agreements
Claire Myers	12/26/2022	0.9	Develop contract rejection exhibit and determine counter-party addresses and term dates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	12/26/2022	1.1	Update contract database with newly keyed contracts for PMO reporting purposes
Doug Lewandowski	12/26/2022	2.4	Continue working on Slack documents to identify contract documents for Schedule G
Katie Montague	12/26/2022	0.2	Email from C. Jensen (S&C) regarding sponsorship contracts
Katie Montague	12/26/2022	2.4	Continue to update sponsorship and marketing contract analysis
Katie Montague	12/26/2022	0.5	Prepare summary of marketing and sponsorship contracts by Debtor legal entity
Luke Francis	12/26/2022	0.9	Review of master service agreements and date range the contract is effective
Luke Francis	12/26/2022	1.2	Contract review of critical vendors and payment information
Mark Zeiss	12/26/2022	1.1	Review Relativity data sources provided by FTI for contract information in Google Drives, DropBox, Slack, and Email for contracts for Schedules and Noticing purposes
Ritchine Guerrier	12/26/2022	2.9	Analyze 51 files for Schedule G purposes
Ritchine Guerrier	12/26/2022	2.1	Conduct a review of 45 files for Schedule G purposes
Rob Esposito	12/26/2022	0.9	Review and summary of contract and insurance data for detail outline to S&C team
Bridger Tenney	12/27/2022	0.8	Add contracts to summary table for rejection consideration
Bridger Tenney	12/27/2022	1.0	Update sponsorship presentation summary tables and slide order
Bridger Tenney	12/27/2022	0.8	Prepare updates to contract rejection summary table
Bridger Tenney	12/27/2022	0.9	Prepare mapping for sponsorship contract type
Bridger Tenney	12/27/2022	0.4	Review and make edits to sponsorship contract presentation
Bridger Tenney	12/27/2022	0.9	Compile contracts slated for rejection for distribution
Bridger Tenney	12/27/2022	0.8	Update sponsorship summary presentation for revised analysis
Bridger Tenney	12/27/2022	0.7	Review contracts and compare to presentation for accuracy
Bridger Tenney	12/27/2022	0.7	Participate in call with C. Arnett, K. Montague and B. Tenney (A&M) re: sponsorship presentation
Bridger Tenney	12/27/2022	0.3	Format sponsorship deck and prepare for distribution
Bridger Tenney	12/27/2022	0.8	Working session with K. Montague (A&M) re: updates to sponsorship slide deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	12/27/2022	1.1	Add estimated damages information to sponsorship contract presentation
Bridger Tenney	12/27/2022	0.9	Update contracts for rejection consideration presentation for distribution
Chris Arnett	12/27/2022	0.7	Participate in call with C. Arnett, K. Montague and B. Tenney (A&M) re: sponsorship presentation
Chris Arnett	12/27/2022	0.3	Participate in call with R Parabatla (Company) and C Jensen (S&C) re: IT agreements
Chris Arnett	12/27/2022	1.4	Continue review of contract treatment options and associated analysis
Chris Arnett	12/27/2022	0.4	Participate in call with R. Miller (FTX) and K. Montague (A&M) re: sponsorship agreements
Chris Arnett	12/27/2022	0.8	Review and comment on termination provisions in selected contracts for possible rejections
Chris Arnett	12/27/2022	2.7	Continue review of contract treatment options in view of sponsorship agreements and associated analysis
Chris Arnett	12/27/2022	0.1	Call with D. Coles (A&M) re: sponsorship agreements
Chris Arnett	12/27/2022	0.4	Review and distribute for signature the co-work location terminations
Claire Myers	12/27/2022	2.2	Analyze indemnification and term notice clauses for service agreements
Claire Myers	12/27/2022	2.8	Analyze invoices and corporate organizational documents to assist with document review
David Coles	12/27/2022	0.1	Call with C. Arnett (A&M) re: sponsorship agreements
Doug Lewandowski	12/27/2022	1.4	Working session with R. Guerrier (A&M) re: contract review
Ed Mosley	12/27/2022	0.6	Prepare for and participate in meeting with S&C (A.Dietderich, others), Mgmt (J.Ray, others), and A&M (S.Coverick, others) regarding cash, draft crypto presentation, contract rejection
Katie Montague	12/27/2022	0.4	Review emails between S&C and A&M regarding strategy for sponsorship contract rejection
Katie Montague	12/27/2022	2.9	Continue to update sponsorship and marketing contract analysis based on S&C comments
Katie Montague	12/27/2022	0.9	Review additional sponsorship and marketing contracts sent by D. Ornelas (FTX)
Katie Montague	12/27/2022	0.5	Phone call with H. Boo (FTX) regarding sponsorship contracts
Katie Montague	12/27/2022	0.8	Working session with B. Tenney (A&M) re: updates to sponsorship slide deck
Katie Montague	12/27/2022	2.7	Incorporate S&C damages analysis into sponsorship and marketing analysis
Katie Montague	12/27/2022	0.7	Participate in call with C. Arnett, K. Montague and B. Tenney (A&M) re: sponsorship presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Katie Montague	12/27/2022	0.3	Update summary of contracts by legal entity
Katie Montague	12/27/2022	0.4	Participate in call with R. Miller (FTX) and C. Arnett (A&M) re: sponsorship agreements
Kumanan Ramanathan	12/27/2022	0.6	Provide feedback on crypto analytics firm contract
Luke Francis	12/27/2022	1.7	Contract review for additional marketing and sponsorship agreements
Ritchine Guerrier	12/27/2022	2.8	Conduct a review of 55 files for Schedule G purposes
Ritchine Guerrier	12/27/2022	1.4	Working session with D. Lewandowski (A&M) re: contract review
Ritchine Guerrier	12/27/2022	0.9	Analyze 47 files for Schedule G purposes
Ritchine Guerrier	12/27/2022	2.7	Analyze 48 files for Schedule G purposes
Ritchine Guerrier	12/27/2022	3.1	Performance a review 68 files for Schedule G purposes
Steve Coverick	12/27/2022	0.6	Prepare for and participate in meeting with S&C (A.Dietderich, others), Mgmt (J.Ray, others), and A&M (E. Mosley, others) regarding cash, draft crypto presentation, contract rejection
Taylor Hubbard	12/27/2022	3.1	Evaluate tax forms (W-9's, A - D) for Schedule G purposes
Taylor Hubbard	12/27/2022	0.9	Evaluate duplicate invoices (F - G) for Schedule G purposes
Taylor Hubbard	12/27/2022	1.3	Analyze duplicate invoices (A - B) for Schedule G purposes
Taylor Hubbard	12/27/2022	2.1	Review duplicate invoices (C - E) for Schedule G purposes
Taylor Hubbard	12/27/2022	1.9	Analyze tax forms (W-9's, E - G) for Schedule G purposes
Taylor Hubbard	12/27/2022	2.8	Review second priority tax invoices (Y - Z) for Schedule G purposes
Bridger Tenney	12/28/2022	0.8	Working session with K. Montague (A&M) re: changes to sponsorship slide deck after another turn of comments
Bridger Tenney	12/28/2022	1.0	Prepare additional updates to marketing and sponsorship contract presentation
Bridger Tenney	12/28/2022	1.1	Update sponsorship contract summary tables and charts in excel after turn of comments
Bridger Tenney	12/28/2022	0.9	Updates to sponsorship contract presentation based on recent analysis updates
Bridger Tenney	12/28/2022	0.9	Editing corRespond sponsorship slides after updates in excel
Bridger Tenney	12/28/2022	0.5	Research vendor inquiries and prepare summary

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	12/28/2022	0.8	Review and prepare updates for real estate leases in tracker
Chris Arnett	12/28/2022	0.4	Participate in discussion with M. Rahmani (PWP) re: sponsorship agreements
Chris Arnett	12/28/2022	0.8	Continue review of contract terms around marketing and sponsorships
Chris Arnett	12/28/2022	2.8	Continue finalizing draft sponsorship deck for distribution
Chris Arnett	12/28/2022	0.3	Discussion with A Dabir (FTX), C. Arnett and K. Montague (A&M) re: sponsorship agreements
Claire Myers	12/28/2022	0.3	Conference call with A&M team regarding contract and document analysis and SOFA and schedules
Claire Myers	12/28/2022	0.3	Conference call with R. Esposito, S. Kotarba, D. Lewandowski and C. Myers (A&M) regarding NIL contract rejection
Claire Myers	12/28/2022	1.5	Analyze indemnification clauses for all agreements
Claire Myers	12/28/2022	2.9	Analyze guarantee clauses for all agreements to assist with contract rejection
Claire Myers	12/28/2022	2.1	Confirm addresses and email address for all NIL counterparties to assist with contract rejection
Claire Myers	12/28/2022	1.3	Create NIL contract rejection notice addresses document to assist with contract rejection
Claire Myers	12/28/2022	1.7	Develop first drafts of redacted and unredacted NIL contract rejection exhibit for litigation team
Claudia Sigman	12/28/2022	0.3	Conference call with A&M team regarding contract and document analysis and SOFA and schedules
Claudia Sigman	12/28/2022	2.3	Review vendor documents to determine if they are executory for inclusion in Schedule G
Doug Lewandowski	12/28/2022	0.3	Conference call with R. Esposito, S. Kotarba, D. Lewandowski and C. Myers (A&M) regarding NIL contract rejection
Doug Lewandowski	12/28/2022	0.8	Prepare revised contract slide for PMO deck
Doug Lewandowski	12/28/2022	0.3	Conference with D. Lewandowski and R. Esposito (A&M) to discuss contract PMO slides
Doug Lewandowski	12/28/2022	0.4	Correspond with FTI re: contract Relativity diligence
Ed Mosley	12/28/2022	1.1	Review of final version of sponsorship contract treatment process for mgmt
Katie Montague	12/28/2022	2.8	Continue to update marketing and sponsorship presentation for J. Ray (FYX)
Katie Montague	12/28/2022	0.4	Add parent company guarantee to contract analysis
Katie Montague	12/28/2022	1.1	Incorporate additional contract damages sent by S&C into contract analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Katie Montague	12/28/2022	0.2	Review responses from C. Jensen (S&C) regarding contract damages analysis
Katie Montague	12/28/2022	1.9	Continue to update damages analysis based on S&C chart
Katie Montague	12/28/2022	0.3	Review email from R. Rahmani (PWP) regarding marketing and sponsorship contracts
Katie Montague	12/28/2022	0.8	Working session with B. Tenney (A&M) re: changes to sponsorship slide deck after another turn of comments
Katie Montague	12/28/2022	2.5	Update vendor sizing analysis based on new information
Katie Montague	12/28/2022	0.3	Discussion with A Dabir (FTX), C. Arnett and K. Montague (A&M) re: sponsorship agreements
Kumanan Ramanathan	12/28/2022	0.4	Discussions with K. Ramanathan (A&M), D. Feigenbaum (FTX) re: latest TRM contract issues
Luke Francis	12/28/2022	1.3	Document review of purchase documents for software and hardware
Luke Francis	12/28/2022	1.2	Review of contract rejection summary and provide additional summary documentation
Luke Francis	12/28/2022	0.3	Conference call with A&M team regarding contract and document analysis and SOFA and schedules
Luke Francis	12/28/2022	1.3	Contract review for invoices and 90 day payments for preferences
Mark Zeiss	12/28/2022	0.3	Conference call with A&M team regarding contract and document analysis and SOFA and schedules
Ritchine Guerrier	12/28/2022	2.9	Review 56 files for Schedule G purposes
Ritchine Guerrier	12/28/2022	3.2	Conduct a review of 70 files for Schedule G purposes
Ritchine Guerrier	12/28/2022	1.6	Review 40 files for Schedule G purposes
Ritchine Guerrier	12/28/2022	2.8	Analyze 59 files for Schedule G purposes
Rob Esposito	12/28/2022	0.3	Conference call with R. Esposito, S. Kotarba, D. Lewandowski and C. Myers (A&M) regarding NIL contract rejection
Rob Esposito	12/28/2022	0.3	Conference with D. Lewandowski and R. Esposito (A&M) to discuss contract PMO slides
Rob Esposito	12/28/2022	0.8	Review of contract rejection data to develop detail next steps for preparation of the rejection exhibits
Rob Esposito	12/28/2022	0.3	Conference call with A&M team regarding contract and document analysis and SOFA and schedules
Rob Esposito	12/28/2022	0.3	Review and communicate revised contract rejection tasks to A&M team
Steve Kotarba	12/28/2022	0.3	Conference call with A&M team regarding contract and document analysis and SOFA and schedules

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Steve Kotarba	12/28/2022	0.3	Conference call with R. Esposito, S. Kotarba, D. Lewandowski and C. Myers (A&M) regarding NIL contract rejection
Taylor Hubbard	12/28/2022	2.3	Evaluate duplicate invoices (H - J) for Schedule G purposes
Taylor Hubbard	12/28/2022	1.2	Analyze duplicate invoices (K - L) for Schedule G purposes
Taylor Hubbard	12/28/2022	3.1	Review confidentiality agreements for Schedule G purposes
Taylor Hubbard	12/28/2022	2.7	Review duplicate invoices (M - O) for Schedule G purposes
Trevor DiNatale	12/28/2022	0.3	Conference call with A&M team regarding contract and document analysis and SOFA and schedules
Bridger Tenney	12/29/2022	0.8	Analysis of contract list and edits to same
Bridger Tenney	12/29/2022	0.9	Updates to contract presentation for NIL agreements
Bridger Tenney	12/29/2022	0.6	Review UCC distribution package for information on real estate leases
Bridger Tenney	12/29/2022	0.9	Review internal list of NIL agreements and compare to S&C list
Bridger Tenney	12/29/2022	0.7	Review and analysis of lease agreements
Bridger Tenney	12/29/2022	0.6	Prepare updates to lease agreement presentation
Bridger Tenney	12/29/2022	0.7	Review company documents for additional contracts
Chris Arnett	12/29/2022	0.4	Compose email to J. Ray (A&M) regarding contract rejections
Chris Arnett	12/29/2022	0.3	Review contract rejection exhibit re: NIL agreements
Chris Arnett	12/29/2022	1.4	Provide comments to potential lease rejections and address J. Ray (FTX) inquires re: same
Chris Arnett	12/29/2022	0.2	Participate in call with C. Jensen (S&C) re: contract rejections
Claire Myers	12/29/2022	0.8	Develop redacted NIL contract rejection exhibit for litigation team
Claire Myers	12/29/2022	0.3	Analyze documents and contracts for agreements and notice addresses
Claire Myers	12/29/2022	2.3	Develop final drafts of the NIL contract rejection exhibit
Claire Myers	12/29/2022	0.4	Conference call with R. Esposito, S. Kotarba, D. Lewandowski and C. Myers (A&M) regarding marketing and sponsorship agreements and contract rejection
Claire Myers	12/29/2022	0.9	Develop second draft of unredacted NIL contract rejection exhibit to assist with contract rejection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Claire Myers	12/29/2022	1.8	Confirm which NIL contracts had a standard notice provision and determine whether physical address came from W-9 or agreement
Claire Myers	12/29/2022	0.5	Conference call with A&M team regarding contract and document analysis, NIL rejection, and S&S
Claudia Sigman	12/29/2022	1.1	Review marketing and sponsorship contracts drafted for objection
Claudia Sigman	12/29/2022	0.5	Conference call with A&M team regarding contract and document analysis, NIL rejection, and S&S
Doug Lewandowski	12/29/2022	1.1	Update contract database to reflect newly coded documents
Doug Lewandowski	12/29/2022	0.4	Prepare for discussion with M. Zeiss (A&M) re: status of contracts workstream
Doug Lewandowski	12/29/2022	0.5	Relativity contract discussion with D. Lewandowski, M. Zeiss (A&M) and FTI Consulting
Doug Lewandowski	12/29/2022	0.5	Conference call with A&M team regarding contract and document analysis, NIL rejection, and S&S
Doug Lewandowski	12/29/2022	0.4	Conference call with R. Esposito, S. Kotarba, D. Lewandowski and C. Myers (A&M) regarding marketing and sponsorship agreements and contract rejection
Doug Lewandowski	12/29/2022	2.4	Diligence NIL rejection motion exhibits against eBrevia and Relativity sources
Katie Montague	12/29/2022	0.5	Prepare leasing agreement termination notices for K. Schultea (FTX) sign-off
Katie Montague	12/29/2022	1.1	Review all NIL contract addresses for noticing in contract rejection motion
Katie Montague	12/29/2022	0.4	Review translated Taiwan lease agreement
Luke Francis	12/29/2022	0.8	Contract review for construction costs and providers for property maintenance
Luke Francis	12/29/2022	0.9	Contract review for service agreements by silo
Luke Francis	12/29/2022	1.2	Contract review of employment offers by entity
Luke Francis	12/29/2022	1.3	Analysis of investments made in crypto vs cash for percentage of ownership
Luke Francis	12/29/2022	0.7	Contract review of incorporation documents by entity
Luke Francis	12/29/2022	0.6	Updates to summary tracker for marketing and sponsorship agreements
Mark Zeiss	12/29/2022	0.5	Relativity contract discussion with D. Lewandowski, M. Zeiss (A&M) and FTI Consulting
Ritchine Guerrier	12/29/2022	2.5	Analyze 50 files for Schedule G purposes
Ritchine Guerrier	12/29/2022	2.7	Performance a 49 review files for Schedule G purposes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Ritchine Guerrier	12/29/2022	2.8	Conduct a review of 53 files for Schedule G purposes
Ritchine Guerrier	12/29/2022	2.9	Review 61 files for Schedule G purposes
Rob Esposito	12/29/2022	0.5	Conference call with A&M team regarding contract and document analysis, NIL rejection, and S&S
Rob Esposito	12/29/2022	0.4	Conference call with R. Esposito, S. Kotarba, D. Lewandowski and C. Myers (A&M) regarding marketing and sponsorship agreements and contract rejection
Robert Gordon	12/29/2022	0.7	Readthrough embed purchase agreement to support FSS
Steve Kotarba	12/29/2022	0.4	Conference call with R. Esposito, S. Kotarba, D. Lewandowski and C. Myers (A&M) regarding marketing and sponsorship agreements and contract rejection
Steve Kotarba	12/29/2022	0.5	Conference call with A&M team regarding contract and document analysis, NIL rejection, and S&S
Taylor Hubbard	12/29/2022	1.4	Perform quality control analysis of priority loan agreements for Schedule G purposes
Taylor Hubbard	12/29/2022	0.3	Analyze duplicate invoices (S) for Schedule G purposes
Taylor Hubbard	12/29/2022	3.2	Perform quality control review of second priority invoices for Schedule G purposes
Taylor Hubbard	12/29/2022	2.1	Evaluate duplicate invoices (P - R) for Schedule G purposes
Taylor Hubbard	12/29/2022	1.8	Evaluate duplicate invoices (T - U) for Schedule G purposes
Taylor Hubbard	12/29/2022	2.9	Perform quality control review of Employee/Contractor agreements for Schedule G purposes
Trevor DiNatale	12/29/2022	0.5	Conference call with A&M team regarding contract and document analysis, NIL rejection, and S&S
Trevor DiNatale	12/29/2022	2.1	Review notice detail identified from contract review to prepare summary for Kroll
Bridger Tenney	12/30/2022	0.7	Prepare marketing and sponsorship excel sheets for distribution
Bridger Tenney	12/30/2022	0.6	Research contact information for lease termination letters
Chris Arnett	12/30/2022	0.3	Direct notices of lease termination
Claire Myers	12/30/2022	0.6	Analyze sponsorship and marketing termination letters and agreements to confirm notice addresses to assist with the First Omnibus Contract Rejection
Claire Myers	12/30/2022	0.6	Analyze termination clauses for all agreements to assist with Schedule G and future filings
Claire Myers	12/30/2022	1.5	Analyze notice party information to create a rejection notice file to send to Kroll

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Claire Myers	12/30/2022	0.8	Working session with D. Lewandowski (A&M) re: rejection exhibits
Claire Myers	12/30/2022	0.4	Analyze docket filings in order to determine notice addresses to assist with the First Omnibus Contract rejection
Claire Myers	12/30/2022	0.4	Conference call with A&M team regarding contract rejection, document analysis and PII List
Claudia Sigman	12/30/2022	1.9	Review corporate documents for information on directors and officers
Doug Lewandowski	12/30/2022	0.3	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss, and T. DiNatale (A&M) re: contracts and S&S status
Doug Lewandowski	12/30/2022	1.7	Review NIL agreement exhibit for rejection
Doug Lewandowski	12/30/2022	0.8	Working session with C. Myers (A&M) re: rejection exhibits
Doug Lewandowski	12/30/2022	0.9	Review newly coded contracts in eBrevia
Doug Lewandowski	12/30/2022	2.4	Work in relativity to identify additional potential NIL exhibits
Doug Lewandowski	12/30/2022	2.8	Work on 2nd Omnibus contract rejection exhibit
Katie Montague	12/30/2022	0.3	Email from Denver landlord regarding lease termination letter
Katie Montague	12/30/2022	0.3	Email from Seattle landlord regarding lease termination letter
Katie Montague	12/30/2022	1.6	Review Company files for additional contact information for lease termination notices
Katie Montague	12/30/2022	2.8	Analysis of A&M contracts compared to S&C contracts and differences
Katie Montague	12/30/2022	1.2	Review current draft of contract rejection motion for sponsorship and marketing contracts
Kim Dennison	12/30/2022	0.4	Emails w E Simpson (S&C) regarding inter-debtor loan agreement & Director appointment resolutions for FPH
Luke Francis	12/30/2022	1.1	Contract review for Investments cross silo by entities into other 3rd party exchanges
Luke Francis	12/30/2022	0.8	Review of Esports contract sponsorships and potential rejection
Mark Zeiss	12/30/2022	0.3	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss, and T. DiNatale (A&M) re: contracts and S&S status
Ritchine Guerrier	12/30/2022	1.6	Review 48 files for Schedule G purposes
Ritchine Guerrier	12/30/2022	2.7	Performance a review 51 files for Schedule G purposes
Ritchine Guerrier	12/30/2022	3.1	Conduct a review of 70 files for Schedule G purposes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Contracts

Professional	Date	Hours	Activity
Ritchine Guerrier	12/30/2022	2.9	Analyze 64 files for Schedule G purposes
Rob Esposito	12/30/2022	0.5	Review and QC of the notification data for the 2nd omnibus contract objection and transfer file to Kroll
Rob Esposito	12/30/2022	0.4	Review of draft first omnibus executory contract rejection motion
Rob Esposito	12/30/2022	1.1	Review and management of the contract rejection exhibit data and communication with S&C team
Steve Coverick	12/30/2022	0.8	Review and provide comments on contract rejection analysis
Steve Kotarba	12/30/2022	0.3	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss, and T. DiNatale (A&M) re: contracts and S&S status
Taylor Hubbard	12/30/2022	2.9	Perform quality control analysis of second priority tax invoices for Schedule G purposes
Taylor Hubbard	12/30/2022	2.8	Review duplicate invoices (V - X) for Schedule G purposes
Taylor Hubbard	12/30/2022	2.4	Perform quality control evaluation of Non-disclosure agreements for Schedule G purposes
Taylor Hubbard	12/30/2022	0.7	Analyze duplicate invoices (Y - Z) for Schedule G purposes
Trevor DiNatale	12/30/2022	1.9	Review updated contract rejection motion and noticing detail
Trevor DiNatale	12/30/2022	0.3	Discussion with S. Kotarba, D. Lewandowski, M. Zeiss, and T. DiNatale (A&M) re: contracts and S&S status
Bridger Tenney	12/31/2022	0.8	Prepare updates to marketing and sponsorship presentation
Bridger Tenney	12/31/2022	0.8	Review of contract rejection motion and compare to presentation
Bridger Tenney	12/31/2022	0.7	Working session with K. Montague (A&M) on Sponsorship rejection summary slide deck
Bridger Tenney	12/31/2022	1.1	Develop sponsorship rejection summary slides for UCC
Chris Arnett	12/31/2022	0.4	Review and comment on presentation to UCC re: contract rejections
Katie Montague	12/31/2022	0.7	Working session with B. Tenney (A&M) on Sponsorship rejection summary slide deck
Ritchine Guerrier	12/31/2022	1.4	Analyze 40 files for Schedule G purposes
Robert Gordon	12/31/2022	0.4	Correspondence on founder loans
Subtotal		1,198.8	

Court and UST Reporting

Professional	Date	Hours	Activity
---------------------	-------------	--------------	-----------------

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Court and UST Reporting

Professional	Date	Hours	Activity
Ed Mosley	12/1/2022	0.2	Review of and provide comments to draft of authorized user list for UST in response to requests
Luke Francis	12/1/2022	1.6	Review of terms of service agreements for UST
Zach Burns	12/1/2022	2.0	Added additional tracking features to monthly operating report tracker
Cole Broskay	12/2/2022	0.9	Compile initial debtor interview agenda and discussion points deck - Items updated since 11/30 submission
Cole Broskay	12/2/2022	0.3	Submit initial debtor interview agenda and discussion points deck to management for review and commentary
Cole Broskay	12/2/2022	0.7	Compile initial debtor interview agenda and discussion points deck - Build proposed reporting timeline
Cole Broskay	12/2/2022	0.6	Compile initial debtor interview agenda and discussion points deck - Contact the workstream leads for updated materials since 11/30 submission
Cole Broskay	12/2/2022	1.4	Compile initial debtor interview agenda and discussion points deck - Rule 2015.3 Report requests
Cole Broskay	12/2/2022	0.4	Compile initial debtor interview agenda and discussion points deck - Review Form 426 submissions for recent bankruptcies to determine reasonable requests given FTX comparative financial data available
Cole Broskay	12/2/2022	0.8	Compile initial debtor interview agenda and discussion points deck - Monthly Operating Report requests
Cole Broskay	12/2/2022	1.3	Compile initial debtor interview agenda and discussion points deck - Compare MOR submission requirements and timelines from recent cases to establish reasonable baseline for FTX
Robert Gordon	12/2/2022	0.5	Review and provide comments on the IDI presentation packet
Cole Broskay	12/5/2022	1.1	Working session with FTX management regarding approach for IDR and MOR requests
Cole Broskay	12/5/2022	0.9	Review entity and financial data listing, Compile revised IDI request deck
Cole Broskay	12/5/2022	1.1	Compile updates to IDI slide reference deck
Cole Broskay	12/5/2022	0.2	Update IDI request tracker based on compiled submissions
Robert Gordon	12/5/2022	1.2	Prepare and attend IDI prep call with M. Cilia(RLKS), S&C(various) and A&M(various)
Cole Broskay	12/6/2022	1.2	Adjust the IDI request deck based on management feedback and redistribute for approval
Rob Esposito	12/6/2022	0.6	Review and prepare insurance data for initial debtor interview
Robert Gordon	12/6/2022	0.3	Review and provide comments to IDI talking points presentation
Robert Gordon	12/6/2022	0.4	Prepare for IDI by reviewing requests, IDR information and draft notes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Court and UST Reporting

Professional	Date	Hours	Activity
Robert Gordon	12/6/2022	0.9	IDI preparation working session with M. Cilia (FTX), R. Gordon, S. Coverick (A&M)
Steve Coverick	12/6/2022	0.9	IDI preparation working session with M. Cilia (FTX), R. Gordon, S. Coverick (A&M)
Trevor DiNatale	12/6/2022	1.1	Prepare summary of insurance policy detail for IDI preparation
Cole Broskay	12/7/2022	2.1	Build table to document loan documents compared to general ledger transactions in Alameda Research LLC
Cole Broskay	12/7/2022	2.3	Begin compiling IDI packet for responses to be supplied 12-14
Cole Broskay	12/7/2022	1.6	Review and compile founder loan documentation for Zixiao Wang and Sam Bankman-Fried
Cole Broskay	12/7/2022	0.9	Identify reconciled items for further investigation between loan documents and general ledger entries
Rob Esposito	12/7/2022	0.3	Prepare for Initial Debtor Interview with the U.S. Trustee, A&M, RLKS, S&C and Landis
Rob Esposito	12/7/2022	1.3	Participate in the Initial Debtor Interview with A&M, RLKS, S&C and Landis
Robert Gordon	12/7/2022	1.4	Participate in the Initial Debtor Interview with UST, S&C, LRC & A&M(Various)
Steve Coverick	12/7/2022	1.4	Participate in telephonic initial debtor interview
Steve Coverick	12/7/2022	0.2	Review materials compiled for response to UST information requests
Cole Broskay	12/8/2022	0.6	Compile draft response to unrestricted cash balance follow-up questions
Cole Broskay	12/8/2022	2.6	Continue researching differences between documentation of founders loans and general ledger entries
Cole Broskay	12/8/2022	0.3	Correspondence with team regarding items remaining for 12-14 IDI response packet
Cole Broskay	12/8/2022	1.2	Compile IDR follow-up question responses for 12-14 IDI packet
Samuel Witherspoon	12/8/2022	0.3	Reconcile bank account listing and balances to assist with IDR related inquiries
Cole Broskay	12/9/2022	1.2	Continue compilation of founder's loan detailed table based on loan documents and corresponding general ledger entries
Cole Broskay	12/9/2022	1.4	Research differences in founder's loan documents and general ledger entries
Cole Broskay	12/12/2022	0.4	Distribute IDR responses to team for review and commentary
Cole Broskay	12/12/2022	0.6	Working session with R. Gordon and C. Broskay (A&M) regarding founder loan IDI response
Cole Broskay	12/12/2022	1.1	Update IDR responses for founder loan documentation based on counsel feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Court and UST Reporting

Professional	Date	Hours	Activity
Cole Broskay	12/12/2022	1.3	Build cash reconciliation table for inclusion in IDI follow-up question response deck
Cole Broskay	12/12/2022	1.7	Compile responses to IDI follow-up questions for to be submitted 12-14
Robert Gordon	12/12/2022	1.2	Review and provide comments on IDI responses
Robert Gordon	12/12/2022	0.6	Working session with R. Gordon and C. Broskay (A&M) regarding founder loan IDI response
Cole Broskay	12/13/2022	0.9	Update IDI response package and redistribute latest version to counsel and management
Cole Broskay	12/13/2022	0.8	Working session with R. Gordon, C. Broskay, M. Jones (A&M) regarding intercompany progress and next steps to address imbalance within Alameda entities
Mackenzie Jones	12/13/2022	0.8	Working session with R. Gordon, C. Broskay, M. Jones (A&M) regarding intercompany progress and next steps to address imbalance within Alameda entities
Mackenzie Jones	12/13/2022	1.1	Review new MOR instructions released by USPT
Robert Gordon	12/13/2022	0.8	Working session with R. Gordon, C. Broskay, M. Jones (A&M) regarding intercompany progress and next steps to address imbalance within Alameda entities
Steve Coverick	12/13/2022	1.1	Review and provide comments on information request responses to US Trustee
Zach Burns	12/13/2022	0.8	Update monthly operating tracker with new information in Box
Cole Broskay	12/14/2022	0.2	Package and send final IDI follow-up question response submission to management and counsel for sign-off
Ed Mosley	12/14/2022	0.5	Review of responses to UST regarding initial debtor interview
Robert Gordon	12/14/2022	0.3	Review final draft of IDI responses
Cole Broskay	12/16/2022	0.3	Update IDI submission based on management feedback and send to counsel with sign-off
Cole Broskay	12/16/2022	0.7	Compile IDI weekly update submission and send to management for review
Cole Broskay	12/18/2022	1.6	Compile IDI response summary table
Cole Broskay	12/19/2022	1.3	Compile and send response table for IDI submissions to date
Robert Gordon	12/19/2022	1.7	Prepare for 341 meeting re: IDR and IDI responses
Chris Arnett	12/20/2022	2.6	Participate in initial 341 meeting
Chris Arnett	12/28/2022	0.3	Continued review of UST responses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Court and UST Reporting

Professional	Date	Hours	Activity
Chris Arnett	12/30/2022	0.3	Address UST inquiries to A&M retention app
Rob Esposito	12/30/2022	0.3	Work on updates to the tracker for retention application comments from the UST
Rob Esposito	12/31/2022	0.3	Prepare equity data for response to US Trustee questions
Subtotal		63.3	

Court Hearings

Professional	Date	Hours	Activity
Steve Coverick	12/13/2022	4.0	Attend HFSC hearing
Ed Mosley	12/14/2022	0.4	Discuss next steps re: status conference hearing in front of Judge Dorsey with S. Coverick (A&M), J. Bromley and A. Dietderich (S&C)
Ed Mosley	12/14/2022	0.4	Prepare for and participate in status conference hearing in front of Judge Dorsey with S. Coverick (A&M), J. Bromley and A. Dietderich (S&C)
Steve Coverick	12/14/2022	0.4	Discuss next steps re: status conference hearing in front of Judge Dorsey with E. Mosley (A&M), J. Bromley and A. Dietderich (S&C)
Steve Coverick	12/14/2022	0.4	Prepare for and participate in status conference hearing in front of Judge Dorsey with E. Mosley (A&M), J. Bromley and A. Dietderich (S&C)
Robert Gordon	12/23/2022	3.4	Participate in Antiguan hearing over Emergent Technologies
Subtotal		9.0	

Creditor Cooperation

Professional	Date	Hours	Activity
Ed Mosley	12/6/2022	0.6	Discussion w/ J. Stegenga (A&M) re: Alameda valuation issues/staffing for UCC diligence effort
Jeff Stegenga	12/6/2022	0.4	Discussions w/ J. Ehrenhofer (A&M) re: coordination of diligence resources for UCC formation plans
Jeff Stegenga	12/6/2022	0.6	Discussion w/ E. Mosley (A&M) re: Alameda valuation issues/staffing for UCC diligence effort
Chris Arnett	12/8/2022	0.2	Compose email to PWP to coordinate creditor committee advisors responses
Claudia Sigman	12/11/2022	0.2	Conference call with S. Kotarba, R. Esposito, T. DiNatale and C. Sigman (A&M) re: parties in interest and the creditor matrix
Rob Esposito	12/11/2022	0.2	Conference call with S. Kotarba, R. Esposito, T. DiNatale and C. Sigman (A&M) re: parties in interest and the creditor matrix
Steve Kotarba	12/11/2022	0.2	Conference call with S. Kotarba, R. Esposito, T. DiNatale and C. Sigman (A&M) re: parties in interest and the creditor matrix
Trevor DiNatale	12/11/2022	0.2	Conference call with S. Kotarba, R. Esposito, T. DiNatale and C. Sigman (A&M) re: parties in interest and the creditor matrix

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Professional	Date	Hours	Activity
Ed Mosley	12/12/2022	0.3	Prepare for and participated in meeting with B.Gluckstein (S&C) regarding draft Mosley declaration in support of creditor matrix
Chris Arnett	12/13/2022	0.2	Discussion with C.Arnett, E. Mosley and R. Gordon (A&M) regarding presentation materials for sale process and UCC diligence
Ed Mosley	12/13/2022	0.2	Discussion with C.Arnett, E. Mosley and R. Gordon (A&M) regarding presentation materials for sale process and UCC diligence
Robert Gordon	12/13/2022	0.2	Discussion with C.Arnett, E. Mosley and R. Gordon (A&M) regarding presentation materials for sale process and UCC diligence
Chris Arnett	12/14/2022	0.6	Review materials in preparation for formation of creditor committee
Steve Kotarba	12/14/2022	0.4	Review and process committee appointment
Alex Willden	12/15/2022	0.5	Discussion with E. Mosley, C. Arnett, L. Callerio, R. Gordon, S. Coverick, D. Slay, A. Willden, R. Esposito (A&M) re: UCC info package preparation
Chris Arnett	12/15/2022	0.5	Discussion with E. Mosley, C. Arnett, T. Atwood, R. Gordon, S. Coverick, D. Slay, A. Willden, R. Esposito (A&M) re: UCC info package preparation
Chris Arnett	12/15/2022	0.4	Discussion with K. Flinn, S. Saferstein (PWP) and the PWP team, R. Gordon, C. Arnett, S. Coverick (A&M) re: UCC diligence process and activities
Chris Arnett	12/15/2022	0.3	Develop list of materials to be initially developed for UCC and its advisors
David Slay	12/15/2022	0.5	Discussion with E. Mosley, C. Arnett, L. Callerio, R. Gordon, S. Coverick, D. Slay, A. Willden, R. Esposito (A&M) re: UCC info package preparation
Ed Mosley	12/15/2022	0.5	Discussion with E. Mosley, C. Arnett, L. Callerio, R. Gordon, S. Coverick, D. Slay, A. Willden, R. Esposito (A&M) re: UCC info package preparation
Katie Montague	12/15/2022	1.1	Begin review of documents to share with newly appointed UCC
Lorenzo Callerio	12/15/2022	0.5	Discussion with E. Mosley, C. Arnett, T. Atwood, R. Gordon, S. Coverick, D. Slay, A. Willden, R. Esposito (A&M) re: UCC info package preparation
Rob Esposito	12/15/2022	0.5	Discussion with E. Mosley, C. Arnett, T. Atwood, R. Gordon, S. Coverick, D. Slay, A. Willden, R. Esposito (A&M) re: UCC info package preparation
Rob Esposito	12/15/2022	0.4	Correspondences with A&M and S&C teams re: UCC committee members
Robert Gordon	12/15/2022	0.4	Discussion with K. Flinn, S. Saferstein (PWP) and the PWP team, R. Gordon, C. Arnett, S. Coverick (A&M) re: UCC diligence process and activities
Robert Gordon	12/15/2022	0.5	Discussion with E. Mosley, C. Arnett, T. Atwood, R. Gordon, S. Coverick, D. Slay, A. Willden, R. Esposito (A&M) re: UCC info package preparation
Steve Coverick	12/15/2022	0.4	Discussion with K. Flinn, S. Saferstein (PWP) and the PWP team, R. Gordon, C. Arnett, S. Coverick (A&M) re: UCC diligence process and activities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Professional	Date	Hours	Activity
Steve Coverick	12/15/2022	0.5	Discussion with E. Mosley, C. Arnett, L. Callerio, R. Gordon, S. Coverick, D. Slay, A. Willden, R. Esposito (A&M) re: UCC info package preparation
Taylor Atwood	12/15/2022	0.5	Discussion with E. Mosley, C. Arnett, L. Callerio, R. Gordon, S. Coverick, D. Slay, A. Willden, R. Esposito (A&M) re: UCC info package preparation
Chris Arnett	12/16/2022	0.4	Discussion with K. Flinn, S. Saferstein (PWP) and the PWP team, R. Gordon, C. Arnett, S. Coverick (A&M) re: UCC diligence process and activities
Doug Lewandowski	12/16/2022	0.2	Discussion with L. Callerio (A&M) re: UCC diligence process and claims
Doug Lewandowski	12/16/2022	0.8	Work on prepare insurance policies for UCC review
Lorenzo Callerio	12/16/2022	0.4	Discussion with K. Flinn, S. Saferstein (PWP) and the PWP team, R. Gordon, C. Arnett, S. Coverick (A&M) re: UCC diligence process and activities
Lorenzo Callerio	12/16/2022	0.1	Follow-up call with S. Kotarba re: VDR provider
Lorenzo Callerio	12/16/2022	2.8	Work with S. Kotarba, L. Callerio (A&M) to set up and populate UCC diligence materials
Lorenzo Callerio	12/16/2022	1.3	Prepare a list of preliminary info re: UCC members
Lorenzo Callerio	12/16/2022	0.5	Prepare for and participate in call with K. Flinn (PWP), S. Coverick, L. Callerio (A&M) re: UCC care package
Lorenzo Callerio	12/16/2022	0.2	Discussion with D. Lewandowski (A&M) re: UCC diligence process and claims
Lorenzo Callerio	12/16/2022	0.1	Call with S. Kotarba (A&M) to discuss UCC VDR rules
Robert Gordon	12/16/2022	0.4	Discussion with K. Flinn, S. Saferstein (PWP) and the PWP team, R. Gordon, C. Arnett, S. Coverick (A&M) re: UCC diligence process and activities
Steve Coverick	12/16/2022	0.5	Prepare for and participate in call with K. Flinn (PWP), S. Coverick, L. Callerio (A&M) re: UCC care package
Steve Coverick	12/16/2022	0.9	Review and provide comments on materials compiled for UCC care package
Steve Coverick	12/16/2022	0.8	Review and provide comments on UCC member profiles
Steve Kotarba	12/16/2022	0.1	Call with L. Callerio (A&M) to discuss UCC VDR rules
Steve Kotarba	12/16/2022	2.8	Work with S. Kotarba, L. Callerio (A&M) to set up and populate UCC diligence materials
Steve Kotarba	12/16/2022	0.1	Follow-up call with L. Callerio (A&M) re: VDR provider
Ed Mosley	12/17/2022	0.6	Call with J. Stegenga and S. Coverick (A&M) re: UCC care package
Ed Mosley	12/17/2022	0.3	Review and provide responses to various parties regarding creditor distribution procedures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Professional	Date	Hours	Activity
Jeff Stegenga	12/17/2022	0.6	Call with S. Coverick and E. Mosley (A&M) re: UCC care package
Steve Coverick	12/17/2022	0.6	Call with J. Stegenga and E. Mosley (A&M) re: UCC care package
Steve Coverick	12/17/2022	1.6	Compile materials for UCC care package
Chris Arnett	12/18/2022	1.4	Design, review, and edit materials to be provided to UCC
Katie Montague	12/18/2022	1.9	Prepare draft materials to share with newly formed UCC
Mackenzie Jones	12/18/2022	0.3	Respond to request for documents for UCC package
Cole Broskay	12/19/2022	0.3	Post documents to UCC package
Lorenzo Callerio	12/19/2022	0.2	Call with J. Petiford (S&C) re: UCC diligence process
Lorenzo Callerio	12/19/2022	0.3	Call with M. Bickerton (Intralinks) re: VDR setup
Lorenzo Callerio	12/19/2022	0.2	Call with N. Picinic (Intralinks) re: VDR setup
Mackenzie Jones	12/19/2022	0.2	Research and Respond to UCC document request questions
Mackenzie Jones	12/19/2022	0.3	Draft communication regarding UCC document request outstanding items
Alex Willden	12/20/2022	0.5	Discussion with L. Callerio, S. Coverick, A. Willden (A&M), B. Glueckstein and J. Bromley (S&C) re: JPL requests
Ed Mosley	12/20/2022	0.8	Participated in 341 creditors meeting for impact on various open workstreams
Katie Montague	12/20/2022	0.2	Upload additional materials for UCC
Lorenzo Callerio	12/20/2022	0.8	Review the guidelines received from Intralinks to manage and update the VDR
Lorenzo Callerio	12/20/2022	0.5	Discussion with L. Callerio, S. Coverick, A. Willden (A&M), B. Glueckstein and J. Bromley (S&C) re: JPL requests
Mackenzie Jones	12/20/2022	0.4	Prepare and review entity summary for UCC information request
Robert Gordon	12/20/2022	0.2	Review supporting files for UCC package
Steve Coverick	12/20/2022	0.5	Discussion with L. Callerio, S. Coverick, A. Willden (A&M), B. Glueckstein and J. Bromley (S&C) re: JPL requests
Alex Willden	12/21/2022	0.3	Multiple calls with L. Callerio (A&M) re: UCC package preparation
Hudson Trent	12/21/2022	0.3	Call with L. Callerio (A&M) re: UCC materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Professional	Date	Hours	Activity
Lorenzo Callerio	12/21/2022	0.2	Multiple calls with R. Perubhatla (FTX) re: selection of VDR provider
Lorenzo Callerio	12/21/2022	1.7	Review the available board materials in order to create a UCC package draft to be discussed internally
Lorenzo Callerio	12/21/2022	0.3	Call with H. Trent (A&M) re: UCC materials
Lorenzo Callerio	12/21/2022	0.3	Multiple calls with A. Willden (A&M) re: UCC package preparation
Lorenzo Callerio	12/21/2022	0.2	Call with S. Coverick (A&M) re: VDR status and UCC materials
Lorenzo Callerio	12/21/2022	0.4	Call with K. Flinn, M. Rahmani and N. Velivela (PWP) re: UCC package preparation
Steve Coverick	12/21/2022	0.2	Call with L. Callerio (A&M) re: VDR status and UCC materials
Alex Willden	12/22/2022	0.4	Multiple calls with L. Callerio (A&M) re: UCC package preparation
Chris Arnett	12/22/2022	0.8	Review and comment on draft UCC intro deck and development of additional materials
Chris Arnett	12/22/2022	0.8	Continue review of materials provided for the UCC and advisors
Chris Arnett	12/22/2022	1.3	Develop additional materials for UCC presentation
Chris Arnett	12/22/2022	1.4	Meeting with J. Ray (FTX), A. Dietderich, J. Bromley and the S&C team, K. Cofsky (PWP), E. Mosley, C. Arnett and S. Coverick (A&M) re: UCC process and materials
Ed Mosley	12/22/2022	0.3	Discussion w/ J. Stegenga (A&M) re: FTI proposal to represent the UCC
Ed Mosley	12/22/2022	1.4	Meeting with J. Ray (FTX), A. Dietderich, J. Bromley and the S&C team, K. Cofsky (PWP), E. Mosley, C. Arnett (A&M) re: UCC process and materials
Ed Mosley	12/22/2022	2.3	Review of and prepare comments to updated draft UCC diligence materials
Hudson Trent	12/22/2022	0.5	Call with J. Paranyuk (S&C), H. Trent and N. Simoneaux (A&M) to discuss UCC comments and requests pertaining to wages order
Jeff Stegenga	12/22/2022	0.3	Discussion w/ E. Mosley (A&M) re: FTI proposal to represent the UCC
Lorenzo Callerio	12/22/2022	1.4	Meeting with J. Ray (FTX), A. Dietderich, J. Bromley and the S&C team, K. Cofsky (PWP), E. Mosley, C. Arnett and S. Coverick (A&M) re: UCC process and materials
Lorenzo Callerio	12/22/2022	0.4	Multiple calls with A. Willden (A&M) re: UCC package preparation
Lorenzo Callerio	12/22/2022	2.0	Review the first draft of the UCC materials prepared by A. Willden (A&M) and provide comments
Lorenzo Callerio	12/22/2022	0.5	Multiple calls with M. Bickerton (Intralinks) re: VDR setup

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Professional	Date	Hours	Activity
Lorenzo Callerio	12/22/2022	1.2	Prepare and review a VDR options overview: Intralinks vs. Box
Lorenzo Callerio	12/22/2022	0.2	Call with S. Coverick (A&M) re: VDR status and UCC materials
Nicole Simoneaux	12/22/2022	0.5	Call with J. Paranyuk (S&C), H. Trent and N. Simoneaux (A&M) to discuss UCC comments and requests pertaining to wages order
Steve Coverick	12/22/2022	2.1	Review and provide comments on latest draft of UCC onboarding deck
Steve Coverick	12/22/2022	1.4	Meeting with J. Ray (FTX), A. Dietderich, J. Bromley and the S&C team, K. Cofsky (PWP), E. Mosley, C. Arnett (A&M) re: UCC process and materials
Steve Coverick	12/22/2022	0.2	Call with L. Callerio (A&M) re: VDR status and UCC materials
Alex Wilden	12/23/2022	1.0	Discussion with L. Callerio (A&M) to finalize draft UCC materials
Alex Wilden	12/23/2022	0.7	Discussion with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M), A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley (S&C), K. Flinn, K. Cofsky (PWP) regarding UCC deck materials to be presented
Brandon Parker	12/23/2022	0.8	Internal A&M Call (C. Howe, B. Parker) re: Ch. 11 Tax Considerations slide for UCC Package
Christopher Howe	12/23/2022	0.8	Internal A&M Call (C. Howe, B. Parker) re: Ch. 11 Tax Considerations slide for UCC Package
Ed Mosley	12/23/2022	1.9	Review of and prepare comments to updated draft of UCC diligence presentation and back-up materials
Ed Mosley	12/23/2022	0.8	Prepare for and participate in meeting with S&C (A.Kranzley, others), PWP (M.Rahmani, others), J.Ray (FTX), and A&M (S.Coverick) regarding UCC diligence presentation
Ed Mosley	12/23/2022	0.5	Prepare for and participate in introductory call between FTI (M.Cordasco, others) and A&M (S.Coverick, others)
Ed Mosley	12/23/2022	0.4	Review and prepare comments to draft crypto distribution within BitGo data for use with mgmt and UCC
Katie Montague	12/23/2022	2.1	Prepare real estate contract materials for UCC
Katie Montague	12/23/2022	1.3	Prepare critical and foreign vendor details for UCC
Kumanan Ramanathan	12/23/2022	0.4	Call with N. Friedlander (S&C) to discuss crypto and cybersecurity components of UCC presentation
Kumanan Ramanathan	12/23/2022	2.9	Prepare materials for UCC overview presentation
Kumanan Ramanathan	12/23/2022	0.7	Discussion with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M), A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley (S&C), K. Flinn, K. Cofsky (PWP) regarding UCC deck materials to be presented
Kumanan Ramanathan	12/23/2022	1.6	Prepare updates to UCC overview presentation materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Professional	Date	Hours	Activity
Lorenzo Callerio	12/23/2022	0.1	Call with M. Bickerton (Intralinks) re: updates on VDR setup
Lorenzo Callerio	12/23/2022	1.0	Multiple calls with A. Willden (A&M) re: revised UCC materials
Steve Coverick	12/23/2022	0.5	Prepare for and participate in introductory call between FTI (M.Cordasco, others) and A&M (E. Mosley, others)
Steve Coverick	12/23/2022	0.8	Participate in call with J. Ray (FTX), A. Dietderich (S&C), K. Cofsky (PWP), E. Mosley (A&M) re: UCC onboarding
Steve Coverick	12/23/2022	0.8	Prepare for and participate in meeting with S&C (A.Kranzley, others), PWP (M.Rahmani, others), J.Ray (FTX), and A&M (E. Mosley) regarding UCC diligence presentation
Steve Coverick	12/23/2022	1.5	Review and provide comments on latest draft of UCC onboarding materials
Alex Willden	12/24/2022	0.2	Working session with L. Callerio (A&M) re: UCC deck
Chris Arnett	12/24/2022	0.3	Call with A Willden (A&M) to discuss comments to creditor deck
Lorenzo Callerio	12/24/2022	0.2	Working session with A. Willden (A&M) re: UCC deck
Steve Coverick	12/24/2022	1.6	Review and provide comments on latest draft of second day hearing materials for UCC
Alex Willden	12/26/2022	0.5	Update slides to reflect J. Ray (FTX) and A. Dietderich (S&C) comments on UCC deck
Alex Willden	12/26/2022	0.5	Working session with L. Callerio (A&M) re: UCC deck
Chris Arnett	12/26/2022	1.1	Continue to review and provide comments to UCC presentation
Ed Mosley	12/26/2022	2.3	Review of latest draft of UCC advisor diligence presentation and prepare comments
Kumanan Ramanathan	12/26/2022	1.1	Revise UCC materials for further edits on crypto and exchange operations
Lorenzo Callerio	12/26/2022	0.5	Working session with A. Willden (A&M) re: UCC deck
Steve Coverick	12/26/2022	1.9	Review and provide comments on revisions to UCC onboarding deck
Steve Coverick	12/26/2022	0.5	Correspond with A&M and FTX personnel regarding UCC information request
Taylor Atwood	12/26/2022	0.4	Provide comments related to updated cash management final order summary for UCC advisors
Brandon Parker	12/27/2022	0.9	Call with W. Su, B. Parker (A&M) re: Updates to UCC Package
David Slay	12/27/2022	1.7	Create docket and UCC slides for PMO
Ed Mosley	12/27/2022	2.1	Review of and prepare comments to latest draft of UCC advisors diligence presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/27/2022	0.8	Prepare updated UCC slides
Kumanan Ramanathan	12/27/2022	0.8	Revise UCC materials for further edits
Robert Gordon	12/27/2022	0.3	Review updated UCC materials tracker
Steve Coverick	12/27/2022	2.1	Review and provide comments on latest draft of UCC onboarding materials
Steve Coverick	12/27/2022	2.4	Participate in call with L. Despina, K. Hansen (PH), A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley (S&C), M. Cordasco (FTI) re: 2nd day hearing and UCC onboarding
Taylor Atwood	12/27/2022	0.6	Email correspondence pertaining to open cash flow forecast questions pertaining to UCC materials
Warren Su	12/27/2022	0.9	Call with W. Su, B. Parker (A&M) re: Updates to UCC Package
Ed Mosley	12/28/2022	0.9	Review of initial due diligence request list from UCC advisors
Kim Dennison	12/28/2022	0.3	Emails w A Lawson (A&M) regarding slides / update to Creditor Committee with respect to Bahamas workstream
Kim Dennison	12/28/2022	1.0	Emails with A Willden (A&M) regarding draft materials prepared for Creditor Committee; Provide comments on Bahamas Operations information
Kim Dennison	12/28/2022	1.3	Work on slides / update to Creditor Committee regarding Bahamas Operations as discussed with A Lawson (A&M)
Steve Coverick	12/28/2022	1.1	Review and coordinate responses to UCC information request list re: second day orders
Taylor Atwood	12/28/2022	1.3	Draft responses to UCC diligence questions pertaining to treasury matters
Taylor Atwood	12/28/2022	0.7	Review draft responses to UCC diligence questions pertaining to OCPs
Chris Arnett	12/29/2022	0.4	Continue UCC diligence response
Chris Arnett	12/29/2022	0.3	Discussion of contracts and UCC response with K. Montague and C. Arnett (A&M)
Chris Arnett	12/29/2022	0.4	Participate in call with K. Montague and C. Arnett (A&M) re: workstream check in and UCC responses
Chris Arnett	12/29/2022	0.8	Respond to inquiries from the UCC re: first and second day motions
Katie Montague	12/29/2022	0.4	Participate in call with K. Montague and C. Arnett (A&M) re: workstream check in and UCC responses
Katie Montague	12/29/2022	2.1	Prepare responses to UCC questions regarding critical and foreign vendors
Katie Montague	12/29/2022	1.1	Prepare responses to UCC questions regarding leases included in rejection motion
Katie Montague	12/29/2022	0.3	Discussion of contracts and UCC response with K. Montague and C. Arnett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Professional	Date	Hours	Activity
Rob Esposito	12/29/2022	0.3	Prepare summary and correspondence related to FTI diligence questions
Steve Coverick	12/29/2022	1.3	Review and provide comments on materials compiled in response to UCC information requests re: 2nd day orders
Alex Wilden	12/30/2022	0.1	Call with L. Callerio (A&M) re: UCC materials
Ed Mosley	12/30/2022	0.3	Prepared for and participated in discussion with S.Coverick (A&M) regarding Embed, UCC materials, and workstream status
Ed Mosley	12/30/2022	0.5	Discussion w/ J. Stegenga (A&M) re: workstream update and UCC interaction
Jeff Stegenga	12/30/2022	0.5	Discussion w/ E. Mosley (A&M) re: workstream update and UCC interaction
Katie Montague	12/30/2022	0.5	Call with M. Cilia (FTX) regarding vendor-related questions from UCC
Kevin Kearney	12/30/2022	1.5	Compilation of information to respond to FTI UCC requests
Kim Dennison	12/30/2022	0.3	Emails to T Atwood (A&M) regarding updates to Creditor Committee slides regarding Bahamas Operations
Kumanan Ramanathan	12/30/2022	2.8	Prepare updates to UCC presentation materials
Lorenzo Callerio	12/30/2022	0.1	Call with S. Coverick (A&M) re: UCC materials
Lorenzo Callerio	12/30/2022	0.1	Call with A. Willden (A&M) re: UCC materials
Mackenzie Jones	12/30/2022	1.7	Compile detail on all non-debtor entities for UCC
Mackenzie Jones	12/30/2022	0.7	Review of non-debtor entity summary for UCC
Robert Gordon	12/30/2022	0.4	Edit responses to UCC materials presentation
Steve Coverick	12/30/2022	0.3	Prepared for and participated in discussion with E. Mosley (A&M) regarding Embed, UCC materials, and workstream status
Steve Coverick	12/30/2022	0.1	Call with L. Callerio (A&M) re: UCC materials
Steve Coverick	12/30/2022	1.2	Review and provide comments on latest draft of UCC onboarding deck
Andrey Ulyanenko	12/31/2022	0.3	A&M Internal Call A. Ulyanenko, B. Parker (A&M) re: FTI UCC request list
Brandon Parker	12/31/2022	0.3	A&M Internal Call A. Ulyanenko, B. Parker (A&M) re: FTI UCC request list
Chris Arnett	12/31/2022	1.7	Review, coordinate, and respond to FTI info request re: 2nd day orders
Katie Montague	12/31/2022	0.2	Review additional requests from UCC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Creditor Cooperation

Professional	Date	Hours	Activity
Katie Montague	12/31/2022	1.3	Prepare responses to additional requests from UCC regarding leases rejected
Steve Coverick	12/31/2022	1.8	Review and provide comments on materials compiled in response to additional UCC information requests re: 2nd day orders

Subtotal		135.4	
-----------------	--	--------------	--

Due Diligence

Professional	Date	Hours	Activity
Alex Lawson	12/1/2022	1.8	Develop cost analysis re: Purchased FTX Bahamas Properties
Ed Mosley	12/1/2022	0.6	Correspondence with A&M team regarding process around sharing data with AlixPartners to assist with on-boarding
Alex Lawson	12/2/2022	0.2	Review Bahamas property valuation options and standard terms of sale process
Kevin Kearney	12/2/2022	0.2	Analysis of non-cash consideration paid to WRS venture investments
Ed Mosley	12/4/2022	0.6	Discussion with S.Coverick (A&M) regarding diligence support for J.Ray (FTX), updated cash forecasts, and status updates as of 12/4
Ed Mosley	12/4/2022	0.6	Correspondence with A&M team regarding due diligence materials and access to Alix
Jeff Stegenga	12/4/2022	0.4	Follow-up discussion w/ S. Coverick (A&M) re: Miami contract and follow-up S&C diligence
Steve Coverick	12/4/2022	0.6	Discussion with E. Mosley (A&M) regarding diligence support for J.Ray (FTX), updated cash forecasts, and status updates as of 12/4
Steve Coverick	12/4/2022	0.4	Follow-up discussion w/ J. Stegenga (A&M) re: Miami contract and follow-up S&C diligence
Alex Lawson	12/5/2022	0.2	Review Nardello persons of interest analysis and potential plans of action
Jeff Stegenga	12/5/2022	0.2	Call w/ S. Coverick (A&M) re: sponsorship diligence
Kevin Kearney	12/5/2022	1.5	Coordination with AlixPartners on document requests
Steve Coverick	12/5/2022	0.2	Call w/ J. Stegenga (A&M) re: sponsorship diligence
Alex Lawson	12/6/2022	1.6	Update Nardello persons of interest analysis and potential plans of action with latest data and feedback from leadership
Ed Mosley	12/6/2022	1.1	Review of IDR in preparation for IDI
Kevin Kearney	12/6/2022	1.4	Research on legal entity structure for share purchases
Robert Gordon	12/6/2022	1.1	Review and respond to Law Enforcement Agencies historical transaction request
Steve Kotarba	12/6/2022	0.5	Respond to request re largest shareholders

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Due Diligence

Professional	Date	Hours	Activity
Ana Abrahao	12/7/2022	2.0	Analysis of initial documents
Ana Abrahao	12/7/2022	2.0	Background Check of the Brazilian company Modulo Capital
Ana Abrahao	12/7/2022	2.0	Bahamas Company (Modulo) Background Check
Zach Burns	12/7/2022	1.1	Researched FTX AmEx and Chase credit card statements
Ana Abrahao	12/8/2022	1.5	Preparation of Findings' Report
Ana Abrahao	12/8/2022	2.0	International media analysis
David Coles	12/8/2022	0.3	Discussion with S. Glustein (A&M) re: sale process DD tracking/status reporting for venture deck/periodic PMO monitoring
Ed Mosley	12/8/2022	0.1	Review of UST requests in connection with the IDI
Ed Mosley	12/8/2022	0.1	Review of inbound data request regarding exchange transaction information
Ed Mosley	12/8/2022	0.8	Review and provide comments to draft message to congressional hearing
Lorenzo Callerio	12/8/2022	1.6	Prepare DD tracker and activities
Lorenzo Callerio	12/8/2022	1.6	Review documents to be uploaded once the UCC is formed
Steven Glustein	12/8/2022	0.3	Discussion with D. Coles (A&M) re: sale process DD tracking/status reporting for venture deck/periodic PMO monitoring
Alex Lawson	12/9/2022	0.7	Conduct analysis re: Bahamas property purchases and request appropriate access to AWS to gather necessary information
Alex Wilden	12/9/2022	0.3	Discussion with A. Willden (A&M), K. Cofsky (PWP), M. Rahmani (PWP) and the PWP team re: DD activities preparation
Lorenzo Callerio	12/9/2022	0.3	Discussion with L. Callerio (A&M), K. Cofsky (PWP), M. Rahmani (PWP) and the PWP team re: DD activities preparation
Rob Esposito	12/9/2022	0.3	Review of documents to provide acquisition relate materials to S&C team
Robert Gordon	12/11/2022	1.9	Review Binance transaction supporting documents to respond to house request
Robert Gordon	12/11/2022	0.4	Draft response for request from House Financial Services Committee
Alessandro Farsaci	12/12/2022	0.1	FTX Europe - structuring of business and options review
Alex Wilden	12/12/2022	2.0	Review of dataroom materials for DD activities preparation
David Nizhner	12/12/2022	0.2	Review relationship between Tether and FTX

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Due Diligence

Professional	Date	Hours	Activity
David Nizhner	12/12/2022	0.2	Research FTX crypto company relationships
David Nizhner	12/12/2022	1.3	Research relationship between Tether and FTX for crypto FTX relationship tracker
David Nizhner	12/12/2022	0.6	Compile summary of Tether relationship with FTX
Ed Mosley	12/12/2022	0.6	Review of AWS request workplan for current inquiries and prepare comments
Gaurav Walia	12/12/2022	1.3	Review the regulatory diligence request tracker
Kevin Kearney	12/12/2022	1.0	Reconciliation of information within the VDR sites for Embed and LedgerX
Lorenzo Callerio	12/12/2022	2.5	Review available documents in advance to a call to be scheduled with PWP
Rob Esposito	12/12/2022	0.2	Review of data for diligence request related to Directors and Officers
Rob Esposito	12/12/2022	0.3	Review of documents to support request for marketing materials related to acquisitions
Taylor Atwood	12/12/2022	0.8	Review relationship between Tether and FTX
Lorenzo Callerio	12/13/2022	2.0	Start populating a list of documents to be provided to the UCC, once the committee is formed
Lorenzo Callerio	12/13/2022	0.5	Review the diligence trackers provided by R. Gordon (A&M)
Doug Lewandowski	12/14/2022	1.3	Work on diligence requests related to contracts against specific FTX entities
Doug Lewandowski	12/14/2022	0.8	Work on diligence requests related to contracts for specific counterparties
Doug Lewandowski	12/14/2022	0.8	Work on diligence requests related to real property leases
Ed Mosley	12/15/2022	0.3	Review of draft requests from JPL for information regarding FTX Digital Markets
Ed Mosley	12/15/2022	0.8	Review of potential materials to be used in UCC due diligence efforts
Lorenzo Callerio	12/15/2022	1.6	Further review of the available info to be shared with the UCC's advisors
Lorenzo Callerio	12/15/2022	0.6	Initiate preparation of the internal VDR folder structure
Lorenzo Callerio	12/15/2022	0.6	Prepare an info tracker to include data requests received from the Bahamian Authorities
Doug Lewandowski	12/16/2022	1.3	Work on contract diligence request for specific vendors
Ed Mosley	12/16/2022	0.9	Review and respond to correspondence regarding UCC diligence process setup and strategy

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Due Diligence

Professional	Date	Hours	Activity
Ed Mosley	12/16/2022	0.6	Review of multiple responses of AWS data for regulatory and sale process workstreams
Ed Mosley	12/16/2022	0.4	Review draft responses to foreign regulator requests of exchanges for Singapore and other jurisdictions
Lorenzo Callerio	12/16/2022	0.5	Diligence coordination call with R. Sharma (FTX)
Steve Coverick	12/17/2022	1.6	Review and provide comments on materials compiled for Bahamian JPL information requests
Ed Mosley	12/19/2022	0.6	Prepare for and participate in meeting with K.Knipp, E.Simpson (S&C) and S. Coverick (A&M) regarding due diligence for potential subsidiary board role
Lorenzo Callerio	12/19/2022	2.0	Review and upload the UCC package into an A&M-S&C-PWP shared folder
Lorenzo Callerio	12/19/2022	0.9	Prepare a detailed index of the diligence documents to be approved by S&C
Lorenzo Callerio	12/19/2022	2.2	Review documents to be uploaded in the UCC shared folder
Lorenzo Callerio	12/19/2022	0.8	Prepare a list of documents to be uploaded for S&C approval, as requested by J. Petiford (S&C)
Lorenzo Callerio	12/19/2022	1.0	Review and update the DD shared folder structure
Steve Coverick	12/19/2022	0.6	Prepare for and participate in meeting with K.Knipp, E.Simpson (S&C) and E. Mosley (A&M) regarding due diligence for potential subsidiary board role
Trevor DiNatale	12/19/2022	1.4	Prepare insurance and surety summary detail for UCC diligence
Cole Broskay	12/20/2022	0.6	Search for entity detail on targeted entity
Ed Mosley	12/20/2022	1.6	Review of dotcom silo board materials and back-up data
Lorenzo Callerio	12/20/2022	0.7	Prepare an updated documents approval index to be discussed with S&C
Lorenzo Callerio	12/20/2022	1.1	Prepare a list additional document to be uploaded and reach out to each of the lead team members to collect them
Lorenzo Callerio	12/20/2022	1.6	Review and upload additional documents into the advisors shared folder
Rob Esposito	12/20/2022	0.4	Review of materials for diligence data room
Doug Lewandowski	12/21/2022	1.4	Work on contract related diligence request for specific vendors for K. Ramanathan (A&M) review
Ed Mosley	12/21/2022	0.6	Review of latest bank statement tracker for information database
Lorenzo Callerio	12/21/2022	0.6	Review and update VDR providers options
Doug Lewandowski	12/22/2022	0.2	Correspond with A&M team re: Relativity access & accounts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Due Diligence

Professional	Date	Hours	Activity
Doug Lewandowski	12/22/2022	0.4	Work with FTI on Relativity access
Lorenzo Callerio	12/22/2022	2.3	Review and update the UCC draft materials after receiving info from the different workgroups
Lorenzo Callerio	12/22/2022	2.5	Prepare a revised DRAFT presentation to be circulated to the UCC
Rob Esposito	12/22/2022	0.6	Prepare tax motion slide for diligence presentation
Rob Esposito	12/22/2022	0.2	Prepare tax data for diligence request
Alex Wilden	12/23/2022	1.6	Preparation of materials for UCC
Doug Lewandowski	12/23/2022	1.3	Review real estate contracts for UCC review
Ed Mosley	12/23/2022	0.1	Review of sponsorship agreement and corresponding insurance endorsements
Ed Mosley	12/23/2022	0.3	Review of certain FTX Property Mgmt information and cash forecast in connection with cash mgmt motion arguments
Lorenzo Callerio	12/23/2022	1.6	Prepare updates to UCC materials
Lorenzo Callerio	12/23/2022	0.6	Prepare an updated documents approval index to be discussed with S&C
Lorenzo Callerio	12/23/2022	1.2	Review the updated UCC draft materials based on discussions held with management, S&C and PWP
Taylor Atwood	12/23/2022	1.0	Draft updates to cash management order for UCC presentation
Lorenzo Callerio	12/24/2022	1.9	Detailed review of the UCC draft deck
Taylor Atwood	12/24/2022	0.3	Draft update to cash management motion requested relief for UCC presentation
Ed Mosley	12/26/2022	0.8	Review of updated information regarding insurance and prepare correspondence to S&C in response to Latham inquiry
Ed Mosley	12/26/2022	1.4	Review of administrative cost options for ongoing work performed by the estate
Lorenzo Callerio	12/26/2022	2.3	Review and update the UCC materials including comments receive from J. Ray (FTX) and the S&C team
Lorenzo Callerio	12/26/2022	0.8	Discuss and review the comments tracker prepared by A. Willden (A&M)
Lorenzo Callerio	12/26/2022	1.1	Assist with communications to contractors with outstanding payments
Alex Wilden	12/27/2022	1.4	Incorporate edits for UCC materials to be provided
Doug Lewandowski	12/27/2022	2.4	Work on diligence related to DARE act requests in Relativity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Due Diligence

Professional	Date	Hours	Activity
Doug Lewandowski	12/27/2022	1.3	Work on diligence request related to contracts and collected documents
Lorenzo Callerio	12/27/2022	1.2	Review the final UCC deck draft
Lorenzo Callerio	12/27/2022	0.5	Review information received from R. Gordon (A&M) re: Bahamas
Lorenzo Callerio	12/27/2022	1.2	Include additional comments received from J. Ray (FTX) in the updated UCC draft deck
Lorenzo Callerio	12/27/2022	1.5	Incorporate additional comments received from the A&M team in the UCC deck
Rob Esposito	12/27/2022	0.3	Review and coordinate response to questions on parties-in-interest from the UCC
Ed Mosley	12/28/2022	1.4	Review of draft memorandum to management and board regarding subsidiary business
Lorenzo Callerio	12/28/2022	1.1	Prepare an updated diligence tracker including the preliminary request list received from FTI
Ed Mosley	12/29/2022	1.4	Call with M. Cordasco, J. Baltaytis, E. Marshall, B. Bromberg, M. Gray (FTI), E. Mosley, L. Callerio, J. Marshall and S. Coverick (A&M) re: FDM diligence call
Jonathan Marshall	12/29/2022	1.4	Call with M. Cordasco, J. Baltaytis, E. Marshall, B. Bromberg, M. Gray (FTI), E. Mosley, L. Callerio, J. Marshall and S. Coverick (A&M) re: FDM diligence call
Lorenzo Callerio	12/29/2022	1.4	Distribute the preliminary diligence requests received from FTI to the different teams
Lorenzo Callerio	12/29/2022	1.4	Call with M. Cordasco, J. Baltaytis, E. Marshall, B. Bromberg, M. Gray (FTI), E. Mosley, L. Callerio, J. Marshall and S. Coverick (A&M) re: FDM diligence call
Steve Coverick	12/29/2022	1.4	Call with M. Cordasco, J. Baltaytis, E. Marshall, B. Bromberg, M. Gray (FTI), E. Mosley, L. Callerio, J. Marshall and S. Coverick (A&M) re: FDM diligence call
Alex Wilden	12/30/2022	1.9	Compile responses from workstream leads to respond to FTI requests
Kumanan Ramanathan	12/30/2022	1.1	Provide due diligence responses to FTI
Leslie Lambert	12/30/2022	0.8	Prepared data extracts responsive to due diligence requests
Leslie Lambert	12/30/2022	1.2	Prepared submission package for responses to due diligence requests
Lorenzo Callerio	12/30/2022	1.0	Review the final version of the UCC deck
Lorenzo Callerio	12/30/2022	1.7	Prepare a revised diligence tracker to include comments received from S&C
Lorenzo Callerio	12/30/2022	0.9	Prepare a revised version of the UCC deck, based on discussions held with S. Coverick (A&M)
Rob Esposito	12/30/2022	0.3	Conference with N. Menillo (S&C) to discuss the indemnities and related insurance policies

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Due Diligence

Professional	Date	Hours	Activity
Alex Wilden	12/31/2022	1.0	Compile of responses from workstream leads to respond to FTI requests
Alex Wilden	12/31/2022	0.6	Working sessions with L. Callerio (A&M) re: additional FTI and PH diligence requests
James Cooper	12/31/2022	0.1	Call with L. Callerio (A&M) re: cash management diligence requests
Leslie Lambert	12/31/2022	0.7	Conducted quality control review of responsive schedules and narrative to information requests
Leslie Lambert	12/31/2022	1.3	Prepared responses to due diligence requests
Lorenzo Callerio	12/31/2022	0.6	Working sessions with A. Willden (A&M) re: additional FTI and PH diligence requests
Lorenzo Callerio	12/31/2022	0.1	Call with J. Cooper (A&M) re: cash management diligence requests
Lorenzo Callerio	12/31/2022	0.1	Call with S. Coverick (A&M) re: FTI diligence requests
Lorenzo Callerio	12/31/2022	1.5	Prepare a revised diligence tracker including files received from the different working groups
Steve Coverick	12/31/2022	0.1	Call with L. Callerio (A&M) re: FTI diligence requests
Subtotal		133.1	

Employee Matters

Professional	Date	Hours	Activity
Chris Arnett	12/1/2022	2.1	Review employee roster for potential rationalization
Chris Arnett	12/1/2022	0.8	Participate in discussions with C. Arnett, H. Trent (A&M) and K. Schultea (FTX) regarding employee rationalization
David Slay	12/1/2022	2.3	Review Singapore and Japanese payroll cadence and compile associated workbook
Dylan Hernandez	12/1/2022	1.9	Review and verify KERP data for potential peer companies
Ed Mosley	12/1/2022	0.9	Review prospective D&O insurance providers ahead of meeting to discuss with management
Ed Mosley	12/1/2022	1.1	Review of and provide comments to current version of employee compensation planning documents
Ed Mosley	12/1/2022	1.6	Review of data to be used in employee compensation analysis
Ed Mosley	12/1/2022	1.6	Teleconference with prospective D&O insurance providers, J. Ray, K. Schultea (FTX), E. Mosley, R. Gordon, S. Coverick, T. Atwood (A&M) to discuss legal entity silo materials
Hudson Trent	12/1/2022	0.3	Correspond with FTX employees in Turkey regarding November payroll
Hudson Trent	12/1/2022	0.6	Review payments for international contractors

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	12/1/2022	1.4	Prepare outline of post petition HR structure
Hudson Trent	12/1/2022	1.1	Prepare summary of data provided to Compensation and Benefits team
Hudson Trent	12/1/2022	1.0	Prepare summary of paid payroll as of 11/30
Hudson Trent	12/1/2022	2.0	Prepare consolidated listing of individual payroll amounts for chapter 11 reporting
Hudson Trent	12/1/2022	0.8	Participate in discussions with C. Arnett, H. Trent (A&M) and K. Schultea (FTX) regarding employee rationalization
Hudson Trent	12/1/2022	0.5	Gather materials for upcoming meeting regarding D&O
Hudson Trent	12/1/2022	1.9	Review and refine employee listing for verification process and rationalization
Hudson Trent	12/1/2022	0.8	Prepare updated payment advice and approval materials for payroll processing vendors
Hudson Trent	12/1/2022	1.0	Prepare updated payment advice and approval materials for various benefit providers
Katie Lei	12/1/2022	2.8	Review and verify revenue for 13 potential peer KEIPs
Nicole Simoneaux	12/1/2022	0.4	Collect W9 forms for EU in order to prep payment requests
Nicole Simoneaux	12/1/2022	0.6	Populated FTX Germany payroll request using new bank account information for direct wire to employee
Nicole Simoneaux	12/1/2022	1.3	Conducted W9 outreach for rent payments
Nicole Simoneaux	12/1/2022	2.6	Compiled multiple payment requests for Singapore accounting using verified invoices and W8s
Nicole Simoneaux	12/1/2022	0.6	Incorporated new payment request form provided by RLKS and distributed to vendor and wages teams
Nicole Simoneaux	12/1/2022	1.7	Prepared Blockfolio contractor bi-monthly payment request and requested additional employment verification
Rob Casburn	12/1/2022	3.1	Research recent incentive plan design and employee allocation
Rob Casburn	12/1/2022	2.3	Analyze retention plan market data from recent restructurings
Robert Gordon	12/1/2022	0.6	Final review of D&O packet prior to meeting with insurance providers
Robert Gordon	12/1/2022	1.6	Teleconference with prospective D&O insurance providers, J. Ray, K. Schultea (FTX), E. Mosley, R. Gordon, S. Coverick, T. Atwood (A&M) to discuss legal entity silo materials
Steve Coverick	12/1/2022	2.3	Review materials compiled for potential employee retention plan
Steve Coverick	12/1/2022	1.6	Teleconference with prospective D&O insurance providers, J. Raym K. Schultea (FTX), E. Mosley, R. Gordon, S. Coverick, T. Atwood (A&M) to discuss legal entity silo materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Taylor Atwood	12/1/2022	1.6	Teleconference with prospective D&O insurance providers, J. Ray, K. Schultea (FTX), E. Mosley, R. Gordon, S. Coverick, T. Atwood (A&M) to discuss legal entity silo materials
Alec Liv-Feyman	12/2/2022	2.0	FTX Chicago site visit and documentation
Bridger Tenney	12/2/2022	1.2	Gather and organize payroll payment notices
Bridger Tenney	12/2/2022	0.8	Working session with D. Slay (A&M) regarding payroll invoices
Bridger Tenney	12/2/2022	1.5	Create payroll payment notice for FTX entity
Cari Turner	12/2/2022	1.3	Prepare preliminary deck for completion fee analysis
Cari Turner	12/2/2022	0.3	Discussion w/ J. Stegenga (A&M) re: benchmarking analysis for CRO incentive compensation
Cari Turner	12/2/2022	1.8	Review relevant chapter 11 data for completion fee analysis
Chris Arnett	12/2/2022	1.4	Plan employee rationalization population and associated staging
Chris Arnett	12/2/2022	0.5	Discuss employee rationalization process with J. Bander and J. Paranyuk (S&C) and H. Trent (A&M)
Chris Arnett	12/2/2022	0.9	Triage payroll in Europe
Chris Arnett	12/2/2022	0.4	Discuss employee rationalization process with K. Schultea and D. Ornelas (FTX) and H. Trent (A&M)
David Slay	12/2/2022	0.8	Working session with B. Tenney (A&M) regarding payroll invoices
Dylan Hernandez	12/2/2022	2.1	Review KEIP data for potential peer group
Ed Mosley	12/2/2022	0.1	Correspondence with A&M team regarding employee compensation plans and analysis for mgmt / board
Gioele Balmelli	12/2/2022	0.3	Call with J. Bavaud (FTX) on missing salaries payments
Hudson Trent	12/2/2022	0.5	Prepare summary of HR personnel and organizational chart for global operation
Hudson Trent	12/2/2022	1.2	Review and clean collected employee rationalization data
Hudson Trent	12/2/2022	1.8	Consolidate gathered information on independent contractors across FTX
Hudson Trent	12/2/2022	0.4	Discuss employee rationalization process with K. Schultea and D. Ornelas (FTX) and C. Arnett (A&M)
Hudson Trent	12/2/2022	0.4	Correspond with J. Bavaud (FTX) regarding European payrolls
Hudson Trent	12/2/2022	0.3	Correspond with Singapore payroll processor

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	12/2/2022	0.5	Discuss employee rationalization process with J. Bander and J. Paranyuk (S&C) and C. Arnett (A&M)
Hudson Trent	12/2/2022	0.8	Prepare consolidated employee rationalization data provided from US review process
Hudson Trent	12/2/2022	0.9	Design and prepare materials regarding reporting and approval structure for global payroll processing
Hudson Trent	12/2/2022	2.6	Design and prepare materials regarding HR structure for global operations
Jeff Stegenga	12/2/2022	0.3	Discussion w/ C. Turner (A&M) re: historical comp support work for J. Ray (FTX) in connection w/ his retention app
Katie Lei	12/2/2022	1.9	Review and verify assets and employee count for 13 potential peer KEIPs
Nicole Simoneaux	12/2/2022	1.9	Analyze EU invoices for payroll services to distinguish withholding amounts from gross pay
Nicole Simoneaux	12/2/2022	1.2	Populated payroll payment requests for various entities
Nicole Simoneaux	12/2/2022	0.8	Populated FTX Europe AG payment requests
Nicole Simoneaux	12/2/2022	1.4	Compiled relevant support and payroll data for Asian entities
Nicole Simoneaux	12/2/2022	1.1	Populated entity payroll requests
Rob Casburn	12/2/2022	2.8	Analyze retention plan market data from recent restructurings
Steve Coverick	12/2/2022	0.4	Correspond with A&M personnel regarding employee incentive plan benchmarking
Chris Arnett	12/3/2022	0.7	Review and comment on HR presentation for international ops
Chris Arnett	12/3/2022	0.5	Discussion w/ S. Coverick, C. Arnett, J. Stegenga (A&M) re: monthly billing mgmt process and next steps
Hudson Trent	12/3/2022	1.4	Prepare materials detailing global HR functions
Hudson Trent	12/3/2022	2.2	Prepare employee Q&A and chapter 11 overview materials
Hudson Trent	12/3/2022	1.3	Prepare global payroll funding and payment calendar
Hudson Trent	12/3/2022	1.4	Prepare payroll approval process materials
Jeff Stegenga	12/3/2022	0.5	Discussion w/ S. Coverick, C. Arnett, J. Stegenga (A&M) re: monthly billing mgmt process and next steps
Nicole Simoneaux	12/3/2022	2.3	Formulate list and calendar of observed bank holidays for every country related to FTX entities
Nicole Simoneaux	12/3/2022	1.1	Populated payroll calendar based off of payroll schedules and observed bank holidays

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Steve Coverick	12/3/2022	0.5	Discussion w/ S. Coverick, C. Arnett, J. Stegenga (A&M) re: monthly billing mgmt process and next steps
Cari Turner	12/4/2022	2.1	Continue to research and gather relevant chapter 11 case data for completion fee analysis
Cari Turner	12/4/2022	1.1	Further refine completion fee analysis deck
Cari Turner	12/4/2022	0.8	Discuss various completion fee metrics with A&M team and timing to gather metrics
Hudson Trent	12/4/2022	0.9	Prepare payment approval materials and support packages for HR related items in the US
Hudson Trent	12/4/2022	2.3	Review payroll approval process materials and incorporate feedback
Hudson Trent	12/4/2022	2.1	Prepare correspondence and communications materials for various independent contractors
Hudson Trent	12/4/2022	0.5	Prepare updated materials relating to HR workstream for 12/5 status update meeting
Hudson Trent	12/4/2022	1.6	Prepare payment approval materials and support packages for HR related items in Japan
Hudson Trent	12/4/2022	1.9	Prepare individual payroll process summaries for circulation
Nicole Simoneaux	12/4/2022	2.9	Populate and format consolidated tracker for payroll payment requests
Nicole Simoneaux	12/4/2022	2.9	Bring in per-employee data paid through payroll processors into consolidated payroll tracker
Nicole Simoneaux	12/4/2022	1.3	Create and share new box folder for FTX data drop pertaining to contractor payroll data
Nicole Simoneaux	12/4/2022	1.1	Gather data for request from payment status for Singapore payables
Nicole Simoneaux	12/4/2022	0.9	Make corrections to entity payroll payment request based off of change in banking information
Cari Turner	12/5/2022	1.1	Review director incentive fee summary document and incorporate in completion fee deck
Cari Turner	12/5/2022	0.9	Review comments and update completion fee analysis deck
Cari Turner	12/5/2022	1.2	Continue research of relevant chapter 11 case data to support completion fee analysis
Chris Arnett	12/5/2022	0.8	Review and edit rationalization presentation
Chris Arnett	12/5/2022	1.2	Review employee rationalization efforts and analysis to date
Chris Arnett	12/5/2022	0.7	Participate in discussion with K. Schultea (FTX), H. Trent, C. Arnett and S. Coverick (A&M) regarding employee rationalization
David Slay	12/5/2022	1.2	Review payroll schedules sent from international entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
David Slay	12/5/2022	1.6	Create Payroll Calendar for Japan, Dubai, Singapore & Philippines
David Slay	12/5/2022	2.2	Create Payroll Calendar template in Excel for Japan, Dubai, Singapore & Philippines
Dylan Hernandez	12/5/2022	1.7	Review additional 7 KERP companies for % of salary metrics
Dylan Hernandez	12/5/2022	0.3	Call with R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss potential KERP
Elizabeth Dameris	12/5/2022	0.2	Call with E. Dameris and H. Trent (A&M) to discuss post petition payment tracking
Elizabeth Dameris	12/5/2022	1.6	Review regional global payroll data
Henry Chambers	12/5/2022	0.4	S. Melamed re Vietnam and other employee retention
Hudson Trent	12/5/2022	0.2	Correspond with Board regarding D&O status
Hudson Trent	12/5/2022	1.9	Update employee rationalization following initial review and feedback
Hudson Trent	12/5/2022	0.2	Call with E. Dameris and H. Trent (A&M) to discuss post petition payment tracking
Hudson Trent	12/5/2022	1.0	Prepare HR summary description for Ledger Prime
Hudson Trent	12/5/2022	1.4	Prepare HR summary description for FTX Turkey
Hudson Trent	12/5/2022	1.5	Develop comprehensive weighting for incorporation into rationalization analysis
Hudson Trent	12/5/2022	1.0	Prepare summaries of Global HR structure including personnel assisting in HR management
Hudson Trent	12/5/2022	0.3	Correspond with international contractors regarding payment of unpaid obligations
Hudson Trent	12/5/2022	2.2	Develop analysis of employee titles and departments for rationalization materials
Hudson Trent	12/5/2022	2.4	Incorporate new resignations into employee rationalization analysis
Hudson Trent	12/5/2022	0.7	Participate in discussion with K. Schultea (FTX), H. Trent, C. Arnett and S. Coverick (A&M) regarding employee rationalization
Hudson Trent	12/5/2022	2.7	Incorporate analysis of active email addresses into employee rationalization data
Hudson Trent	12/5/2022	1.2	Prepare summary of identified contractors in Hong Kong
Jeff Stegenga	12/5/2022	0.2	Discussion w/ S. Coverick (A&M) re: revised application for employment timing
Katie Lei	12/5/2022	0.3	Call with R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss potential KERP

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Katie Lei	12/5/2022	2.9	Review and verify revenue for potential peer KERPs
Max Jackson	12/5/2022	0.2	Review internal correspondence regarding change of FTX Property Holdings directors
Nicole Simoneaux	12/5/2022	2.1	Consolidate and track FTX Service Solutions contractor W8 and Employment contracts for payment request support
Nicole Simoneaux	12/5/2022	0.7	Created daily payment request summary for payroll-related requests
Nicole Simoneaux	12/5/2022	0.9	Populated payment request forms for direct wire to contractors
Nicole Simoneaux	12/5/2022	0.3	Grant box access to RLKS for payment request support
Nicole Simoneaux	12/5/2022	3.2	Bring in per-employee data paid through payroll processors into consolidated payroll tracker
Nicole Simoneaux	12/5/2022	2.7	Addressed FTX Services Solutions outreach which consisted of verification/changes in banking information and employment contract and W8 data requests
Nicole Simoneaux	12/5/2022	1.1	Incorporate comments to HR Overview deck to present to each entity
Rob Casburn	12/5/2022	0.3	Call with R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss potential KERP
Rob Casburn	12/5/2022	2.9	Review and summarize incentive plans for directors
Steve Coverick	12/5/2022	2.1	Review and provide comments on HR spend analysis
Steve Coverick	12/5/2022	0.7	Participate in discussion with K. Schultea (FTX), H. Trent, C. Arnett and S. Coverick (A&M) regarding employee rationalization
Steve Coverick	12/5/2022	0.2	Discussion w/ J. Stegenga (A&M) re: revised application for employment timing
Cari Turner	12/6/2022	1.4	Review and respond to various questions on completion fee analysis
Cari Turner	12/6/2022	0.7	Discuss relevant completion fee structure with A&M team
Chris Arnett	12/6/2022	1.7	Continue review, edit, and comment on employee rationalization presentation
Chris Arnett	12/6/2022	0.7	Continue review, comment, and editing rationalization presentation
Chris Arnett	12/6/2022	0.8	Review and edit HR presentation
Chris Arnett	12/6/2022	0.4	Discuss status and output of employee rationalization presentation with H. Trent (A&M)
Dylan Hernandez	12/6/2022	1.8	Review additional 5 KERP companies for % of salary metrics
Elizabeth Dameris	12/6/2022	0.8	Review and prepare employee rationalization data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Elizabeth Dameris	12/6/2022	1.1	Compile various payroll details into consolidated tracking model
Elizabeth Dameris	12/6/2022	1.7	Develop global employee analysis model
Hudson Trent	12/6/2022	0.4	Discuss status and output of employee rationalization presentation with C. Arnett (A&M)
Hudson Trent	12/6/2022	0.3	Prepare update materials regarding employee matters for incorporation into PMO
Hudson Trent	12/6/2022	0.4	Discuss active personnel within entities in potential M&A processes with G. Posess (PWP)
Hudson Trent	12/6/2022	1.0	Prepare updated rationalization summary for advisor review
Hudson Trent	12/6/2022	1.2	Develop updated materials related to contractor analysis methodology
Hudson Trent	12/6/2022	2.2	Incorporate feedback regarding descriptions and detail of rationalization analysis
Hudson Trent	12/6/2022	1.1	Incorporate updated rationalization data into rationalization materials
Hudson Trent	12/6/2022	0.7	Discuss HR operations with K. Schultea (FTX)
Hudson Trent	12/6/2022	0.7	Prepare employee rationalization analysis materials to provide status update
Hudson Trent	12/6/2022	2.0	Update employee rationalization data for updated resignations and confirmed active personnel
Hudson Trent	12/6/2022	1.0	Prepare employee rationalization table for incorporation into materials
Hudson Trent	12/6/2022	0.8	Prepare for call to discuss employee rationalization data organization
Katie Lei	12/6/2022	2.6	Review and verify assets for potential peer KERPs
Nicole Simoneaux	12/6/2022	1.9	Compile information into the wages consolidated tracker and incorporate A&M comments
Nicole Simoneaux	12/6/2022	0.9	Organized payroll tax returns in box for CPI utilization
Nicole Simoneaux	12/6/2022	0.4	Populated LedgerPrime payroll payment request
Nicole Simoneaux	12/6/2022	1.7	Gather and organize data for FTX Bahamas payroll request
Nicole Simoneaux	12/6/2022	1.8	Vetted contractor payment requests
Robert Gordon	12/6/2022	0.4	Review and summarize Dotcom entity employee request
Steve Coverick	12/6/2022	2.1	Review and provide comments on latest headcount analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Cari Turner	12/7/2022	1.7	Discuss completion fee deck with A&M team and further refine based on feedback
Chris Arnett	12/7/2022	0.6	Continue to review employee rationalization deck
Chris Arnett	12/7/2022	0.4	Continue to review and edit rationalization presentation
Chris Arnett	12/7/2022	0.7	Discussion with K. Schultea (FTX) and H. Trent (A&M) regarding rationalization
Chris Arnett	12/7/2022	1.2	Participate in meeting with K. Schultea and M. Cilia (FTX) and H. Trent (A&M) regarding Asian contractor hiring process
Chris Arnett	12/7/2022	1.2	Perform final review and edits on draft rationalization presentation and the accompanying model
Ed Mosley	12/7/2022	0.6	Prepare for and participate in meeting with J. Stegenga (A&M) regarding employee comp presentation for J. Ray (FTX)
Ed Mosley	12/7/2022	0.5	Prepare for and participate in meeting with S. Coverick (A&M) regarding employee analysis and legal entity review of potential liquidation entities
Ed Mosley	12/7/2022	2.1	Review of and prepare comments to draft employee analysis
Elizabeth Dameris	12/7/2022	1.9	Link drivers of payment request form throughout excel template
Hudson Trent	12/7/2022	1.4	Prepare treatment coding summary for rationalization analysis
Hudson Trent	12/7/2022	0.4	Correspond with legal counsel regarding employee rationalization analysis
Hudson Trent	12/7/2022	2.5	Review and incorporate feedback into rationalization analysis prior to broader circulation
Hudson Trent	12/7/2022	1.1	Incorporate feedback from A&M team on employee rationalization analysis
Hudson Trent	12/7/2022	1.6	Incorporate feedback from rationalization analysis into materials
Hudson Trent	12/7/2022	1.3	Prepare listings of each personnel grouping within rationalization analysis for incorporation into materials
Hudson Trent	12/7/2022	1.3	Revise Global HR operation materials based on feedback from Company
Hudson Trent	12/7/2022	2.8	Finalize employee rationalization analysis materials and prepare for broader review discussion
Hudson Trent	12/7/2022	1.2	Participate in meeting with K. Schultea and M. Cilia (FTX) and C. Arnett (A&M) regarding Asian contractor hiring process
Hudson Trent	12/7/2022	1.0	Refresh rationalization analysis data and add additional clarifying information
Hudson Trent	12/7/2022	0.7	Discuss rationalization analysis with C. Arnett (A&M) and K. Schultea (FTX)
Jeff Stegenga	12/7/2022	0.6	Prepare for and participate in meeting with E. Mosley (A&M) regarding employee comp presentation for J. Ray (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Katie Lei	12/7/2022	2.2	Review and verify employee count for potential peer KERPs
Nicole Simoneaux	12/7/2022	3.1	Collaborate on comprehensive monthly payroll calendar based off of Company approval deadlines
Nicole Simoneaux	12/7/2022	2.7	Create new Box org structure for additional advisory parties at the request of RLKS
Nicole Simoneaux	12/7/2022	1.2	Populate HR entity deck on a per-silo basis
Rob Esposito	12/7/2022	0.7	Management and review of the employee data for response to J. Petiford (S&C)
Steve Coverick	12/7/2022	0.5	Review and provide comments on organization rationalization analysis
Steve Coverick	12/7/2022	0.2	Correspond with various A&M and FTX personnel regarding accounting contractor arrangements
Steve Coverick	12/7/2022	1.1	Review and provide comments on potential employee compensation analysis
Steve Coverick	12/7/2022	0.5	Prepare for and participate in meeting with E. Mosley (A&M) regarding employee analysis and legal entity review of potential liquidation entities
Chris Arnett	12/8/2022	0.2	Develop plan to address employee / contractor issues in Asia
Chris Arnett	12/8/2022	0.4	Participate in call with FTX Japan, H. Trent (A&M), and K. Schultea (FTX) to discuss employees and ops
Ed Mosley	12/8/2022	0.6	Prepare for and participate in meeting with S&C (A.Dietderich, others), mgmt (J.Ray, others) regarding employee matters and legal entity rationalization
Elizabeth Dameris	12/8/2022	2.8	Consolidate list of all employee names in data received to date
Elizabeth Dameris	12/8/2022	0.3	Discuss employee compensation analysis with H Trent (A&M)
Elizabeth Dameris	12/8/2022	2.3	Consolidate list of debtor entity employee salaries for analysis
Hudson Trent	12/8/2022	1.1	Discuss independent contractors with Hong Kong counsel
Hudson Trent	12/8/2022	0.5	Discuss various employee and contractor issues with J. Bander and J. Paranyuk (S&C)
Hudson Trent	12/8/2022	0.8	Incorporate refreshed employee compensation data into rationalization analysis
Hudson Trent	12/8/2022	0.4	Participate in call with FTX Japan, C. Arnett (A&M), and K. Schultea (FTX) to discuss employees and ops
Hudson Trent	12/8/2022	0.3	Correspond with HR representatives in Japan regarding ongoing employee related matters
Hudson Trent	12/8/2022	1.0	Prepare summary of Hong Kong and Vietnam independent contractor contracts
Hudson Trent	12/8/2022	0.7	Prepare departmental summaries by employing entity for rationalization analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	12/8/2022	0.4	Call with S. Tang, K. Schultea (FTX), H. Trent, and N. Simoneaux (A&M) to discuss payroll request process going forward for LedgerPrime
Hudson Trent	12/8/2022	0.8	Review payment request form input schedule for circulation to Company and provide feedback
Hudson Trent	12/8/2022	0.7	Call with H. Boo, M. Cilia, K. Schultea (FTX), H. Trent, and N. Simoneaux (A&M) to discuss payroll request process going forward
Hudson Trent	12/8/2022	0.9	Call with M. Kagimoto, S. Melamed, K. Schultea (FTX), H. Trent, and N. Simoneaux (A&M) to discuss payroll request process going forward for KK Holdings
Hudson Trent	12/8/2022	1.0	Prepare outline of specific contract terms for go-forward independent contractors in APAC region
Hudson Trent	12/8/2022	1.0	Prepare revised rationalization materials for review with A&M
Hudson Trent	12/8/2022	0.3	Discuss employee compensation analysis with E. Dameris (A&M)
Jeff Stegenga	12/8/2022	0.2	Call with S. Coverick (A&M) regarding employee compensation matter
Nicole Simoneaux	12/8/2022	0.6	Acquire and provide wire confirmations
Nicole Simoneaux	12/8/2022	0.7	Call with H. Boo, M. Cilia, K. Schultea (FTX), H. Trent, and N. Simoneaux (A&M) to discuss payroll request process going forward
Nicole Simoneaux	12/8/2022	0.9	Call with M. Kagimoto, S. Melamed, K. Schultea (FTX), H. Trent, and N. Simoneaux (A&M) to discuss payroll request process going forward for KK Holdings
Nicole Simoneaux	12/8/2022	2.3	Receive and incorporate payment request comments and issues raised by RLKS team
Nicole Simoneaux	12/8/2022	0.4	Call with S. Tang, K. Schultea (FTX), H. Trent, and N. Simoneaux (A&M) to discuss payroll request process going forward for LedgerPrime
Nicole Simoneaux	12/8/2022	1.7	Create payment request form for entity employee payroll
Nicole Simoneaux	12/8/2022	2.6	Enhance information required in the wages payroll request tracker
Nicole Simoneaux	12/8/2022	1.7	Edit comprehensive monthly payroll calendar to account for revised Company approval deadline
Steve Coverick	12/8/2022	0.2	Call with J. Stegenga (A&M) regarding employee compensation matter
Alec Liv-Feyman	12/9/2022	1.6	Employee listing data consolidation, formatting development
Alec Liv-Feyman	12/9/2022	2.4	Employee listing data compiling and research
Cari Turner	12/9/2022	0.8	Review of / revisions to the draft CEO/CRO comp structure deck and follow-up w/ C. Turner, S. Coverick, E. Mosley, J. Stegenga (A&M) re: same
Cari Turner	12/9/2022	0.5	Review company metric data and update completion fee analysis,

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Cari Turner	12/9/2022	0.9	Review and respond to various questions on completion fee analysis
Cari Turner	12/9/2022	0.9	Discuss CRO benchmarking analysis with C. Turner, S. Coverick and E. Mosley (A&M)
Cari Turner	12/9/2022	0.2	Discuss employee compensation analysis edits with S. Coverick (A&M)
Cari Turner	12/9/2022	0.9	Further refine completion fee analysis deck based on various comments from A&M team
Cari Turner	12/9/2022	0.8	Prepare for and participate in A&M discussion on completion fee analysis deck, refine deck for feedback
Chris Arnett	12/9/2022	0.1	Participate in meeting with J.Ray, K.Schultea (FTX) and C. Arnett, H. Trent and E. Mosley (A&M) regarding draft employee plans
Chris Arnett	12/9/2022	0.8	Review and edit revised employee rationalization analysis and direct subsequent actions
Chris Arnett	12/9/2022	1.3	Discuss employee rationalization with J. Ray and K. Schultea (FTX) and H. Trent (A&M)
Chris Arnett	12/9/2022	0.6	Review and comment on suggested contractor agreements and contractor hiring process
Chris Arnett	12/9/2022	0.6	Review rationalization analysis materials with J. Ray, K. Schultea (FTX)
Ed Mosley	12/9/2022	0.9	Discuss CRO benchmarking analysis with C. Turner, S. Coverick and E. Mosley (A&M)
Ed Mosley	12/9/2022	0.1	Participate in meeting with J.Ray, K.Schultea (FTX) and C. Arnett, H. Trent and E. Mosley (A&M) regarding draft employee plans
Ed Mosley	12/9/2022	0.8	Review of / revisions to the draft CEO/CRO comp structure deck and follow-up w/ C. Turner, S. Coverick, E. Mosley, J. Stegenga (A&M) re: same
Ed Mosley	12/9/2022	0.4	Review employee benchmarking analysis ahead of meeting to discuss the same
Ed Mosley	12/9/2022	0.4	Prepare for and participate in call re: employee compensation benchmarking analysis with A. Kranzley, J. Petiford, J. Bander (S&C), S. Coverick, J. Stegenga (A&M)
Ed Mosley	12/9/2022	0.7	Prepare for and participate in meeting with S&C (A.Kranzley, others) regarding board presentation for employee compensation issues
Ed Mosley	12/9/2022	0.6	Review of and prepare comments to draft employee compensation presentation to mgmt
Hudson Trent	12/9/2022	0.5	Correspond with FTX employees in Singapore regarding payroll processing
Hudson Trent	12/9/2022	0.4	Discuss Ledger Prime payroll processes with S. Tang, K. Schultea (FTX), and N. Simoneaux (A&M)
Hudson Trent	12/9/2022	0.6	Incorporate resignation updates into rationalization analysis
Hudson Trent	12/9/2022	1.3	Discuss employee rationalization with J. Ray and K. Schultea (FTX) and C. Arnett (A&M)
Hudson Trent	12/9/2022	0.1	Participate in meeting with J.Ray, K.Schultea (FTX) and C. Arnett, H. Trent and E. Mosley (A&M) regarding draft employee plans

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Jeff Stegenga	12/9/2022	0.8	Review of / revisions to the draft CEO/CRO comp structure deck and follow-up w/ C. Turner, S. Coverick, E. Mosley, J. Stegenga (A&M) re: same
Jeff Stegenga	12/9/2022	0.4	Prepare for and participate in call re: employee compensation benchmarking analysis with A. Kranzley, J. Petiford, J. Bander (S&C), E. Mosley, S. Coverick (A&M)
Jeff Stegenga	12/9/2022	0.4	Discuss employee compensation analysis with S. Coverick (A&M)
Nicole Simoneaux	12/9/2022	0.4	Discuss Ledger Prime payroll processes with S. Tang, K. Schultea (FTX), and H. Trent (A&M)
Nicole Simoneaux	12/9/2022	2.1	Gather payroll data and populate payroll requests for multiple entities
Steve Coverick	12/9/2022	1.3	Make revisions to CRO benchmarking analysis
Steve Coverick	12/9/2022	0.9	Discuss CRO benchmarking analysis with C. Turner, S. Coverick and E. Mosley (A&M)
Steve Coverick	12/9/2022	0.4	Discuss employee compensation analysis with J. Stegenga (A&M)
Steve Coverick	12/9/2022	0.8	Review of / revisions to the draft CEO/CRO comp structure deck and follow-up w/ C. Turner, S. Coverick, E. Mosley, J. Stegenga (A&M) re: same
Steve Coverick	12/9/2022	0.4	Prepare for and participate in call re: employee compensation benchmarking analysis with A. Kranzley, J. Petiford, J. Bander (S&C), E. Mosley, J. Stegenga (A&M)
Steve Coverick	12/9/2022	1.4	Review and provide comments on latest draft of CRO benchmarking analysis
Steve Coverick	12/9/2022	0.2	Discuss employee compensation analysis edits with C. Turner (A&M)
Cari Turner	12/10/2022	1.6	Prepare for and participate in completion fee analysis discussion with S&C and A&M teams, follow-up on various items
Cari Turner	12/10/2022	2.7	Further research and refine completion fee analysis based on discussion with S&C and A&M teams
Cari Turner	12/10/2022	0.7	Discuss next steps and timing to refine completion fee analysis deck with A&M team
Chris Arnett	12/10/2022	0.7	Review and comment on suggested contractor agreements and contractor hiring process
Chris Arnett	12/10/2022	0.9	Review and comment on employee interviews and process for interviewing same
Henry Chambers	12/10/2022	0.6	Review information related to key employee incentive plans
Hudson Trent	12/10/2022	1.1	Review issues and provide data relating to various personnel contracts
Hudson Trent	12/10/2022	0.8	Prepare listing of personnel slated for interviews
Jeff Stegenga	12/10/2022	0.2	Discuss incentive fee case comps with S. Coverick (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Jeff Stegenga	12/10/2022	0.3	Follow-up with A. Kranzley (S&C), A. Dieterich (A&M) re: distribution of draft CEO/CRO comp deck to Board Rep
Jeff Stegenga	12/10/2022	0.5	Final review of draft CRO compensation deck
Jeff Stegenga	12/10/2022	0.6	Discussion with J. Ray (FTX) and S. Coverick (A&M) re: initial observation on compensation structure
Jeff Stegenga	12/10/2022	0.6	Prepare for and participate in call with A. Kranzley, J. Bander (S&C), S. Coverick, J. Stegenga (A&M) regarding employee compensation benchmarking analysis
Steve Coverick	12/10/2022	0.5	Prepare for and participate in meeting with S&C (A. Dieterich, others), mgmt (J. Ray, others), PWP (B. Mendelsohn) and A&M (E. Mosley) regarding cash issues, bidding procedures motion, and other status update as of 12/10
Steve Coverick	12/10/2022	0.8	Review CRO incentive fee structures in comparable cases
Steve Coverick	12/10/2022	0.6	Prepare for and participate in call with A. Kranzley, J. Bander (S&C), S. Coverick, J. Stegenga (A&M) regarding employee compensation benchmarking analysis
Steve Coverick	12/10/2022	0.6	Review and prepare materials for meeting to discuss employee compensation benchmarking analysis
Steve Coverick	12/10/2022	0.2	Discuss incentive fee case comps with J. Stegenga (A&M)
Steve Coverick	12/10/2022	0.6	Discussion with J. Ray (FTX) and J. Stegenga (A&M) re: initial observation on compensation structure
Hudson Trent	12/11/2022	1.0	Prepare latest headcount summary for circulation
Hudson Trent	12/11/2022	2.1	Prepare listing of employees for interviews with management
Hudson Trent	12/11/2022	2.5	Analyze employees by silo, by function to identify redundancies and gaps
Hudson Trent	12/11/2022	0.5	Correspond with contractors regarding outstanding November pay and required payment method
Nicole Simoneaux	12/11/2022	2.2	Prepare direct-wire payment request audit by looking up SWIFT codes for contractors
Nicole Simoneaux	12/11/2022	3.1	Document personnel interviews and organize for analysis
Nicole Simoneaux	12/11/2022	2.1	Add European entities to HR deck for payroll overviews by entity
Chris Arnett	12/12/2022	0.4	Review UST query responses and calcs regarding employee attrition
Chris Arnett	12/12/2022	0.7	Review and comment on employee actions presentation
Chris Arnett	12/12/2022	0.6	Review and comment on in-process contractor employee agreements
David Slay	12/12/2022	2.7	Researched relevant statutory employee obligations for various countries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Ed Mosley	12/12/2022	0.2	Discussed employee compensation options and court precedent with J. Stegenga (A&M)
Ed Mosley	12/12/2022	1.8	Review of draft employee compensation planning materials
Elizabeth Dameris	12/12/2022	1.3	Review all employee expense data received to date
Hudson Trent	12/12/2022	1.9	Prepare analysis of existing personnel base for review purposes
Hudson Trent	12/12/2022	0.2	Prepare response to US Trustee request related to active and inactive personnel
Hudson Trent	12/12/2022	0.2	Prepare summary of FTX compliance personnel
Hudson Trent	12/12/2022	1.2	Correspond with personnel regarding contractor payments
Hudson Trent	12/12/2022	1.5	Compile known resignations and incorporate into broader employee analysis
Hudson Trent	12/12/2022	0.7	Call with S. Kojima, M. Kagimoto, (FTX), K. Schultea (FTX), H. Trent, and N. Simoneaux (A&M) to discuss payroll request data requests for Japan KK
Hudson Trent	12/12/2022	0.6	Review payment requests for various contractors and mid-month payrolls
Jeff Stegenga	12/12/2022	0.2	Discussed employee compensation options and court precedent with E. Mosley (A&M)
Nicole Simoneaux	12/12/2022	0.8	Complete review of time off accruals
Nicole Simoneaux	12/12/2022	0.7	Communicate with FTX and analyze Cottonwood Grove contractor November pay
Nicole Simoneaux	12/12/2022	1.1	Prepare Services Solutions contractor outreach and craft emails to relevant contractors
Nicole Simoneaux	12/12/2022	1.2	Create interview template for FTX employee interviews
Nicole Simoneaux	12/12/2022	0.1	Prepare Blockfolio contractor and employee payment requests
Nicole Simoneaux	12/12/2022	0.4	Organize employee rationalization interview binder for RLKS utilization
Nicole Simoneaux	12/12/2022	0.7	Call with S. Kojima, M. Kagimoto, (FTX), K. Schultea (FTX), H. Trent, and N. Simoneaux (A&M) to discuss payroll request data requests for Japan KK
Nicole Simoneaux	12/12/2022	0.9	Verified Ledger Prime contractor wire confirmations
Steve Coverick	12/12/2022	1.0	Review additional employee compensation comps for comparable cases
Chris Arnett	12/13/2022	0.6	Review and comment on process for employee interviews
Hudson Trent	12/13/2022	0.4	Assist in coordination of employee interviews

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	12/13/2022	1.5	Review severance obligations in foreign jurisdictions and incorporate into broader analysis
Hudson Trent	12/13/2022	0.8	Review payment requests for various mid-month payrolls
Hudson Trent	12/13/2022	0.5	Provide updates related to personnel and Board diligence workstreams
Hudson Trent	12/13/2022	0.5	Discuss Japan personnel matters with B. Spitz (FTX)
Hudson Trent	12/13/2022	0.2	Correspond with contractors regarding November paychecks
Hudson Trent	12/13/2022	0.6	Correspond with payroll processor in Hong Kong
Hudson Trent	12/13/2022	0.5	Correspond with payroll processors regarding Philippines and Singapore payrolls
Kumanan Ramanathan	12/13/2022	0.6	Prepare updates to employee mapping schedule for AWS database
Nicole Simoneaux	12/13/2022	2.1	Edited wages disbursements tracker for pre and post petition amounts
Nicole Simoneaux	12/13/2022	2.4	Consolidate and track contractor supporting documents and banking information for November payroll
Nicole Simoneaux	12/13/2022	1.1	Prepped payment requests for Services Solutions Contractors and contractors for Quoine Pte
Nicole Simoneaux	12/13/2022	1.6	Prepared payment request summary for 12/14
Nicole Simoneaux	12/13/2022	1.2	Made updates and adjustments to rationalization analysis
Nicole Simoneaux	12/13/2022	0.4	Complete CMS data request pertaining to Cottonwood Grove contractors
Nicole Simoneaux	12/13/2022	0.6	Arrange alternate banking arrangements for certain foreign contractors
Nicole Simoneaux	12/13/2022	0.8	Compiled names and additional information re: employee interviews
Nicole Simoneaux	12/13/2022	0.9	Verified FTX US payroll data for December 1-15 payroll
Bridger Tenney	12/14/2022	0.5	Match and catalog received invoices to payment requests
Bridger Tenney	12/14/2022	1.2	Create payment notices for certain payroll related items
Bridger Tenney	12/14/2022	0.6	Research and locate invoices to substantiate payroll amounts
Hudson Trent	12/14/2022	0.9	Prepare summary of upcoming payroll payments for coordination with treasury team
Hudson Trent	12/14/2022	0.7	Update D&O materials for latest thinking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	12/14/2022	1.0	Prepare employee interview listings and materials
Hudson Trent	12/14/2022	1.7	Correspond with vendor and various other parties regarding payroll processing in Hong Kong
Hudson Trent	12/14/2022	0.3	Discuss Hong Kong payroll with K. Schultea (FTX), N. Simoneaux (A&M) and individuals at payroll processing vendor
Nicole Simoneaux	12/14/2022	0.7	Prepared and verified support for payroll payment requests
Nicole Simoneaux	12/14/2022	0.6	Prepared request and validated data for Quoine contractor payroll
Nicole Simoneaux	12/14/2022	0.9	Prepared and verified support for Alameda Research LLC Rippling invoices
Nicole Simoneaux	12/14/2022	0.3	Discuss Hong Kong payroll with K. Schultea (FTX), H. Trent (A&M) and individuals at payroll processing vendor
Nicole Simoneaux	12/14/2022	0.4	Initiate communications and prepare payroll data pertaining to Cottonwood Grove payroll
Nicole Simoneaux	12/14/2022	1.5	Finalized and printed binders for employee interviews
Nicole Simoneaux	12/14/2022	0.4	Incorporated comments and printed board materials deck for meeting
Nicole Simoneaux	12/14/2022	3.1	Consolidated outstanding expenses for Services Solutions Contractors for later review
Rob Casburn	12/14/2022	1.3	Review data room re: employee plans
Bridger Tenney	12/15/2022	0.8	Prepare payroll payment notices for distribution and approval
Bridger Tenney	12/15/2022	0.8	Working session with N. Simoneaux (A&M) regarding foreign vendor payroll payment notices
Chris Arnett	12/15/2022	0.3	Discuss HR triage efforts with company leadership
Ed Mosley	12/15/2022	0.6	Discussions w/ E. Mosley, S. Coverick, J. Stegenga (A&M) re: potential subsidiary Board seats
Elizabeth Dameris	12/15/2022	0.8	Organize employee expenses for analysis
Elizabeth Dameris	12/15/2022	0.3	Call with E. Dameris and N. Simoneaux (A&M) to discuss employee expense tracking and payment requests
Elizabeth Dameris	12/15/2022	2.3	Create employee expense tracking file for all Debtor entities
Jeff Stegenga	12/15/2022	0.6	Discussions w/ E. Mosley, S. Coverick, J. Stegenga (A&M) re: potential subsidiary Board seats
Jeff Stegenga	12/15/2022	0.3	Call with S. Coverick (A&M) re: potential subsidiary director candidates
Nicole Simoneaux	12/15/2022	1.2	Organized and validated Services Solutions contractor payroll data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	12/15/2022	0.8	Working session with B. Tenney (A&M) regarding foreign vendor payroll payment notices
Nicole Simoneaux	12/15/2022	1.8	Prepared payment requests and validated support for Blockfolio contractors
Nicole Simoneaux	12/15/2022	1.1	Organized and shared available contractor employment contracts for CMS
Nicole Simoneaux	12/15/2022	3.1	Organized daily payment request process involving summary schedule for action and non-action items for FTX utilization
Nicole Simoneaux	12/15/2022	0.3	Call with E. Dameris and N. Simoneaux (A&M) to discuss employee expense tracking and payment requests
Nicole Simoneaux	12/15/2022	0.8	Continued analysis on foreign vendor payroll payment notices
Steve Coverick	12/15/2022	0.6	Discussions w/ E. Mosley, S. Coverick, J. Stegenga (A&M) re: potential subsidiary Board seats
Steve Coverick	12/15/2022	0.9	Compile materials re: potential subsidiary director candidates
Steve Coverick	12/15/2022	0.3	Call with J. Stegenga (A&M) re: potential subsidiary director candidates
Alessandro Farsaci	12/16/2022	0.5	Call with H. Trent, A. Farsaci, and N. Simoneaux (A&M), J. Bavaud, M. Rhotert, H. Raatz (FTX), and FTX Team to discuss payroll and operations for FTX EU
Bridger Tenney	12/16/2022	0.9	Call with M. Cilia, K. Schultea (FTX), K. Montague, H. Trent, B. Tenney and N. Simoneaux (A&M) to discuss the payroll request process
Chris Arnett	12/16/2022	0.6	Participate in discussion with J. Bavaud, M. Rhotert (FTX), H. Trent, C. Arnett and K. Montague (A&M) re: go forward payment processes
Hudson Trent	12/16/2022	0.9	Call with M. Cilia, K. Schultea (FTX), K. Montague, H. Trent, B. Tenney and N. Simoneaux (A&M) to discuss the payroll request process
Hudson Trent	12/16/2022	0.5	Call with H. Trent, A. Farsaci, and N. Simoneaux (A&M), J. Bavaud, M. Rhotert, H. Raatz (FTX), and FTX Team to discuss payroll and operations for FTX EU
Hudson Trent	12/16/2022	0.7	Prepare summary of FTX Japan personnel issues and develop responses
Hudson Trent	12/16/2022	0.6	Participate in discussion with J. Bavaud, M. Rhotert (FTX), H. Trent, C. Arnett and K. Montague (A&M) re: go forward payment processes
Hudson Trent	12/16/2022	1.8	Correspond with Hong Kong payroll processor regarding finalizing employee payroll
Hudson Trent	12/16/2022	0.2	Correspond with FTX Japan personnel regarding December payrolls
Joachim Lubczyk	12/16/2022	1.0	Discuss with R. Wilcke (A&M) the FTX Europe payroll strategy on go-forward basis
Katie Montague	12/16/2022	0.6	Participate in discussion with J. Bavaud, M. Rhotert (FTX), H. Trent, C. Arnett and K. Montague (A&M) re: go forward payment processes
Katie Montague	12/16/2022	0.9	Call with M. Cilia, K. Schultea (FTX), K. Montague, H. Trent, B. Tenney and N. Simoneaux (A&M) to discuss the payroll request process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/16/2022	0.8	Review FTX Japan employee matters
Nicole Simoneaux	12/16/2022	1.2	Incorporate comments on global expense tracker for employee outstanding expenses
Nicole Simoneaux	12/16/2022	1.7	Validate employee data for various contractors in onboarding process
Nicole Simoneaux	12/16/2022	2.3	Prepare daily payment request process presentation
Nicole Simoneaux	12/16/2022	0.9	Call with M. Cilia, K. Schultea (FTX), K. Montague, H. Trent, B. Tenney and N. Simoneaux (A&M) to discuss the payroll request process
Nicole Simoneaux	12/16/2022	0.9	Prepare requests for 12/19 payment run
Nicole Simoneaux	12/16/2022	1.3	Analyze FTX Japan payroll data for payment requests
Nicole Simoneaux	12/16/2022	0.5	Call with H. Trent, A. Farsaci, and N. Simoneaux (A&M), J. Bavaud, M. Rhotert, H. Raatz (FTX), and FTX Team to discuss payroll and operations for FTX EU
Robert Wilcke	12/16/2022	3.0	Align with local entities regarding open invoices & payment process
Robert Wilcke	12/16/2022	1.0	Discuss with J. Lubczyk (A&M) the FTX Europe payroll strategy on go-forward basis
Steve Coverick	12/16/2022	0.4	Call with potential subsidiary candidate
Chris Arnett	12/18/2022	0.7	Monitor payroll activities slated for the week
Hudson Trent	12/18/2022	1.2	Prepare requests for Japan, Singapore, and Philippines payroll funding
Nicole Simoneaux	12/18/2022	2.4	Prepared payment request summary for 12/19
Nicole Simoneaux	12/18/2022	2.1	Prepare various contractor payment requests and verify support
Nicole Simoneaux	12/18/2022	1.1	Facilitate communications with various contractors and organize data received
Nicole Simoneaux	12/18/2022	0.6	Prepare payment request for Japanese payroll
Nicole Simoneaux	12/18/2022	0.6	Incorporate comments on new payment request structure
Nicole Simoneaux	12/18/2022	0.7	Prepare summary of motion noticing requirements
Alessandro Farsaci	12/19/2022	0.3	Discuss personnel matters with J. Lubczyk, A. Farsaci, H. Trent, R. Wilcke, and R. Gordon (A&M)
Bridger Tenney	12/19/2022	0.4	Discuss personnel matters in Singapore with J. Sriparakool (FTX), M. Cilia (FTX), K. Montague, B. Tenney, H. Trent, and N. Simoneaux (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Bridger Tenney	12/19/2022	0.6	Prepare payment requests for various international payrolls
Bridger Tenney	12/19/2022	0.6	Locate payment requests and invoices for various European entities
Chris Arnett	12/19/2022	0.2	Review termination list with K. Schultea, J. Ray (FTX)
Claudia Sigman	12/19/2022	0.2	Conference call with R. Esposito and C. Sigman (A&M) regarding directors and officers for insurance coverage purposes
Claudia Sigman	12/19/2022	0.3	Conference call with R. Esposito, S. Kotarba, C. Sigman (A&M) and N. Menillo (S&C) to discuss the list of current Directors and Officers
Ed Mosley	12/19/2022	0.4	Prepare for and participate in meeting with K.Knipp, J.Ray (FTX), A.Dietderich (S&C), and S.Coverick (A&M) regarding potential subsidiary board role
Hudson Trent	12/19/2022	0.4	Discuss personnel matters in Singapore with J. Sriparakool (FTX), M. Cilia (FTX), K. Montague, B. Tenney, H. Trent, and N. Simoneaux (A&M)
Hudson Trent	12/19/2022	1.2	Update listing of employees following new resignations
Hudson Trent	12/19/2022	0.8	Discuss Japan personnel issues with J. Paranyuk, J. Bander (S&C), S. Melamed (FTX), and N. Simoneaux (A&M)
Hudson Trent	12/19/2022	0.9	Correspond regarding global tax exposure for E&Y request
Hudson Trent	12/19/2022	0.3	Discuss personnel matters with J. Lubsczyk, A. Farsaci, H. Trent, R. Wilcke, and R. Gordon (A&M)
Hudson Trent	12/19/2022	0.5	Correspond regarding upcoming end of month US payrolls
Hudson Trent	12/19/2022	0.7	Correspond with Japan and Singapore regarding payroll and employee matters
Hudson Trent	12/19/2022	1.1	Prepare Singapore payroll plan
Hudson Trent	12/19/2022	1.1	Prepare summary of Japan meeting for circulation and to address go forward issues
Hudson Trent	12/19/2022	0.6	Call with N. Simoneaux (A&M) to discuss outgoing payment requests to queue for 12/20/22 review
Joachim Lubsczyk	12/19/2022	0.3	Discuss personnel matters with J. Lubsczyk, A. Farsaci, H. Trent, R. Wilcke, and R. Gordon (A&M)
Katie Montague	12/19/2022	0.4	Discuss personnel matters in Singapore with J. Sriparakool (FTX), M. Cilia (FTX), K. Montague, B. Tenney, H. Trent, and N. Simoneaux (A&M)
Nicole Simoneaux	12/19/2022	0.6	Create summary and payment request overview email for all requests in queue for review on 12/20
Nicole Simoneaux	12/19/2022	0.9	Organize supporting documentation for invoice related to Singapore payroll
Nicole Simoneaux	12/19/2022	0.6	Prepare dataroom and correspondence with EY to explain new structure of shared documents

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	12/19/2022	0.6	Call with H. Trent (A&M) to discuss outgoing payment requests to queue for 12/20/22 review
Nicole Simoneaux	12/19/2022	0.6	Prepare payment request for entity 401(k) balance due
Nicole Simoneaux	12/19/2022	0.4	Prepare payment request for Hong Kong payroll
Nicole Simoneaux	12/19/2022	1.4	Prepare payment requests and validate support for Japan payroll
Nicole Simoneaux	12/19/2022	0.7	Prepare payment summary for 12/20/22
Nicole Simoneaux	12/19/2022	0.8	Update termination listing for employee rationalization process
Nicole Simoneaux	12/19/2022	0.8	Discuss Japan personnel issues with J. Paranyuk, J. Bander (S&C), S. Melamed (FTX), and H. Trent (A&M)
Nicole Simoneaux	12/19/2022	0.4	Discuss personnel matters in Singapore with J. Sriparakool (FTX), M. Cilia (FTX), K. Montague, B. Tenney, H. Trent, and N. Simoneaux (A&M)
Nicole Simoneaux	12/19/2022	1.0	Document expenses provided through Expensify invoices for employee reimbursement process
Nicole Simoneaux	12/19/2022	1.9	Prepare payment requests related to taxes social security
Rob Esposito	12/19/2022	0.4	Research and review of director and officer data
Rob Esposito	12/19/2022	1.3	Review and analysis of the D&O names for D&O policies
Rob Esposito	12/19/2022	1.0	Review and prepare list of D&Os for discussion with J. Ray (FTX) and S&C team
Rob Esposito	12/19/2022	0.2	Conference with J. Ray (FTX) and the S&C team to discuss the D&O policies
Rob Esposito	12/19/2022	0.2	Conference with N. Menillo (S&C) to discuss the D&Os for insurance coverage
Rob Esposito	12/19/2022	0.3	Conference call with R. Esposito, S. Kotarba, C. Sigman (A&M) and N. Menillo (S&C) to discuss the list of current Directors and Officers
Rob Esposito	12/19/2022	0.2	Conference call with R. Esposito and C. Sigman (A&M) regarding directors and officers for insurance coverage purposes
Robert Gordon	12/19/2022	0.3	Discuss personnel matters with J. Lubsczyk, A. Farsaci, H. Trent, R. Wilcke, and R. Gordon (A&M)
Robert Wilcke	12/19/2022	0.3	Discuss personnel matters with J. Lubsczyk, A. Farsaci, H. Trent, R. Wilcke, and R. Gordon (A&M)
Steve Coverick	12/19/2022	0.5	Prepare for and participate in call with E. Simpson (S&C), K. Knipp re: director onboarding
Steve Coverick	12/19/2022	0.4	Prepare for and participate in meeting with K. Knipp, J. Ray (FTX), A. Dietderich (S&C), and E. Mosley (A&M) regarding potential subsidiary board role
Steve Coverick	12/19/2022	0.6	Participate in director interview with A. Dietderich (S&C), J. Ray (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Steve Kotarba	12/19/2022	0.3	Conference call with R. Esposito, S. Kotarba, C. Sigman (A&M) and N. Menillo (S&C) to discuss the list of current Directors and Officers
Bridger Tenney	12/20/2022	0.5	Call with N. Simoneaux (A&M) to discuss outstanding invoices for HR/Vendor payment notices
Cari Turner	12/20/2022	0.8	Review and respond to questions on incentive fee analysis data
Hudson Trent	12/20/2022	0.8	Correspond with FTX Japan personnel regarding payroll
Hudson Trent	12/20/2022	0.3	Call with H. Trent and N. Simoneaux (A&M) discussing payroll processing updates and the HR entity deck
Hudson Trent	12/20/2022	1.0	Call with H. Trent and N. Simoneaux (A&M), H. Boo, K. Schultea (FTX), C. Carver, K. Wrenn, and J. DeVincenzo (EY) discussing payroll processing clarifications for Blockfolio, Inc
Hudson Trent	12/20/2022	0.4	Call with N. Simoneaux (A&M), and payroll processor in Hong Kong re: payment logistics
Hudson Trent	12/20/2022	0.7	Correspond with FTX Europe personnel regarding employee matters
Hudson Trent	12/20/2022	0.3	Prepare for discussion with Fastlane (HK payroll processor)
Jeff Stegenga	12/20/2022	1.2	Review of CEO comp overview deck in preparation for exec session board call
Nicole Simoneaux	12/20/2022	1.0	Call with H. Trent and N. Simoneaux (A&M), H. Boo, K. Schultea (FTX), C. Carver, K. Wrenn, and J. DeVincenzo (EY) discussing payroll processing clarifications for Blockfolio, Inc
Nicole Simoneaux	12/20/2022	0.4	Populate payment request summary for 12/21 payroll review
Nicole Simoneaux	12/20/2022	0.3	Call with H. Trent and N. Simoneaux (A&M) discussing payroll processing updates and the HR entity deck
Nicole Simoneaux	12/20/2022	0.4	Prepare payment request and verified support for Dubai payroll
Nicole Simoneaux	12/20/2022	0.4	Call with H. Trent (A&M), and payroll processor in Hong Kong re: payment logistics
Nicole Simoneaux	12/20/2022	0.8	Track and organize outstanding expenses for contractors in Expensify for payment request and reimbursement
Nicole Simoneaux	12/20/2022	1.1	Address contractors outreach concerning timing of payment of payroll
Nicole Simoneaux	12/20/2022	2.3	Populate HR entity deck with payroll information and calendar updates
Nicole Simoneaux	12/20/2022	1.3	Review and incorporated Japan payroll data to payment request tracker
Nicole Simoneaux	12/20/2022	0.4	Address feedback related to various contract payment requests
Nicole Simoneaux	12/20/2022	0.5	Call with B. Tenney and N. Simoneaux (A&M) to discuss outstanding invoices for HR/Vendor payment notices
Nicole Simoneaux	12/20/2022	1.1	Review EU payroll data for payment approval

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Bridger Tenney	12/21/2022	0.5	Working session with N. Simoneaux (A&M) to clarify payment process objectives for 12/21 and assess employee matters
Hudson Trent	12/21/2022	0.3	Correspond regarding Germany payroll
Hudson Trent	12/21/2022	0.2	Correspond regarding Blockfolio payroll
Nicole Simoneaux	12/21/2022	0.5	Working session with B. Tenney (A&M) to clarify payment process objectives for 12/21 and assess employee matters
Nicole Simoneaux	12/21/2022	1.3	Prepare payment request and verified support for German payroll
Nicole Simoneaux	12/21/2022	2.9	Prepare payment request summary and related support for 12/22 review
Nicole Simoneaux	12/21/2022	0.4	Verify bank account information for Blockfolio contractors
Robert Gordon	12/21/2022	0.7	Review FTX Europe AG presentation
Chris Arnett	12/22/2022	0.7	Discuss case update and deliverables with H. Trent and C. Arnett (A&M)
Hudson Trent	12/22/2022	0.7	Prepare summary of potential international severance liability
Hudson Trent	12/22/2022	0.9	Working session with H. Trent and N. Simoneaux (A&M) re: payroll payment request process for Company review
Hudson Trent	12/22/2022	1.3	Review summary of employee related payments to be paid through the end of the week
Hudson Trent	12/22/2022	1.2	Review termination notices to be distributed to certain international contractors
Hudson Trent	12/22/2022	0.7	Discuss case update and deliverables with H. Trent and C. Arnett (A&M)
Hudson Trent	12/22/2022	0.8	Review materials detailing HR function globally and provide feedback
Hudson Trent	12/22/2022	1.0	Review updated payments for request related to HR and provide feedback
Hudson Trent	12/22/2022	0.7	Review other potential terminations and determine communications need
Hudson Trent	12/22/2022	0.7	Research statutory severance obligations in foreign jurisdictions
Hudson Trent	12/22/2022	0.4	Correspond regarding termination notices to be distributed to international contractors
Hudson Trent	12/22/2022	0.9	Correspond with RLKS regarding ongoing payment approval processes for HR items
Nicole Simoneaux	12/22/2022	3.1	Prepare foreign payment requests for RLKS review
Nicole Simoneaux	12/22/2022	2.1	Prepare edits to HR by entity deck for EY team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	12/22/2022	2.9	Prepare revised payroll payment request summary and checklist for 12/22 review
Nicole Simoneaux	12/22/2022	0.4	Assess vendor wire information changes for wire confirmation request
Nicole Simoneaux	12/22/2022	1.1	Assist in research of WRSS contractor for accounting issue
Nicole Simoneaux	12/22/2022	0.9	Working session with H. Trent and N. Simoneaux (A&M) re: payroll payment request process for Company review
Nicole Simoneaux	12/22/2022	0.6	Prepare payment requests and review support for Good Luck Games contractors
Rob Esposito	12/22/2022	1.0	Review of contract and insurance data for detail response to contract indemnification and additional insured request
Bridger Tenney	12/23/2022	0.9	Monitor shared file with updated W-9 and invoice status for employee payment notices
Bridger Tenney	12/23/2022	0.8	Discussion with N. Simoneaux (A&M) re: tracking previous payments and bank remittances
Hudson Trent	12/23/2022	0.3	Call with J. Bander, J. Paranyuk (S&C), H. Trent, and N. Simoneaux (A&M) to discuss statutory severance requests
Hudson Trent	12/23/2022	0.6	Correspond regarding contractors in Japan
Hudson Trent	12/23/2022	0.9	Review outstanding payrolls for end of year processes and provide feedback related to plan for payment
Hudson Trent	12/23/2022	0.4	Working session with H. Trent and N. Simoneaux (A&M) to evaluate prepetition compensation and benefits spending and UCC requests
Hudson Trent	12/23/2022	1.0	Review payment requests related to international payrolls
Hudson Trent	12/23/2022	0.4	Evaluate prepetition compensation and benefits spending and UCC requests
Hudson Trent	12/23/2022	0.8	Prepare and process approvals for Germany payrolls
Hudson Trent	12/23/2022	0.9	Correspond with FTX personnel regarding payroll in Germany
Kumanan Ramanathan	12/23/2022	0.4	Review of third party vendor invoice and distribute to FTX team for payment
Nicole Simoneaux	12/23/2022	0.3	Call with J. Bander, J. Paranyuk (S&C), H. Trent, and N. Simoneaux (A&M) to discuss statutory severance requests
Nicole Simoneaux	12/23/2022	0.8	Prepare payment requests and validate support for contractors
Nicole Simoneaux	12/23/2022	2.9	Prepare payment requests, including supporting information
Nicole Simoneaux	12/23/2022	0.4	Working session with H. Trent and N. Simoneaux (A&M) to evaluate prepetition compensation and benefits spending and UCC requests
Nicole Simoneaux	12/23/2022	3.2	Incorporate comments to HR deck for EY

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	12/23/2022	0.7	Prepare wire request for social security payment
Nicole Simoneaux	12/23/2022	0.8	Discussion with B. Tenney (A&M) re: tracking previous payments and bank remittances
Rob Esposito	12/23/2022	0.6	Research and summary of data relating to sponsorship and insurance
Hudson Trent	12/24/2022	0.8	Review outstanding HR payments to be processed 12/27
Hudson Trent	12/24/2022	0.6	Correspond outstanding HR related invoices in Japan
Hudson Trent	12/26/2022	0.8	Correspond regarding payroll in Germany
Hudson Trent	12/26/2022	0.4	Prepare summary of payroll spend to date
Hudson Trent	12/26/2022	0.6	Review payroll spend data from November through December
Hudson Trent	12/26/2022	1.9	Review payment requests for various end of month payrolls
Hudson Trent	12/26/2022	0.3	Review outstanding payroll requests
Nicole Simoneaux	12/26/2022	0.8	Prepare foreign vendor payment requests for invoices received
Nicole Simoneaux	12/26/2022	1.2	Address contractor payment issues and follow-up for alternate banking information
Nicole Simoneaux	12/26/2022	1.6	Prepare payment requests and review support for employee-related payments
Nicole Simoneaux	12/26/2022	1.4	Prepare foreign payroll for direct wire payment requests
Nicole Simoneaux	12/26/2022	1.1	Assisted with communications to Services Solutions contractors still pending payment
Bridger Tenney	12/27/2022	0.6	Identify bank addresses using bank IBAN for payroll payments
Chris Arnett	12/27/2022	0.3	Compose email re: KERP / KEIP plans in a sale structure
Hudson Trent	12/27/2022	1.4	Finalize UST requested employee payments summary and circulate to S&C
Hudson Trent	12/27/2022	0.7	Review payment requests related to various international payrolls
Hudson Trent	12/27/2022	1.0	Correspond regarding UST request regarding benefit administration costs
Hudson Trent	12/27/2022	0.7	Review payments requests for 12/28 payroll and employee obligations
Hudson Trent	12/27/2022	0.9	Review summary of employee related payments for UST request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	12/27/2022	0.4	Review listing of employee payments for 12/28
Hudson Trent	12/27/2022	2.2	Prepare updated summary employee related payments for UST request
Hudson Trent	12/27/2022	0.6	Prepare summary of administrative costs for development of potential cap
Nicole Simoneaux	12/27/2022	1.6	Research and provide solutions for returned wires
Nicole Simoneaux	12/27/2022	1.1	Facilitate communications with Services Solutions contractors that have issues with November payment
Nicole Simoneaux	12/27/2022	1.6	Consolidate Services Solutions contractor data for sharing with payment processor
Nicole Simoneaux	12/27/2022	2.1	Add new entity details and prepare formatting changes to HR deck
Nicole Simoneaux	12/27/2022	1.3	Prepare payment summary for action items
Nicole Simoneaux	12/27/2022	1.4	Prepare Ledger Prime payment requests for employee and contractor payroll
Nicole Simoneaux	12/27/2022	1.1	Prepare payment requests for Alameda research and WRSS
Nicole Simoneaux	12/27/2022	1.2	Prepare payment summary for non-action items
Nicole Simoneaux	12/27/2022	1.7	Prepare payment requests and review support
Chris Arnett	12/28/2022	0.4	Discussion with K. Schultea (FTX) about employee rationalization
Hudson Trent	12/28/2022	1.0	Review existing HR diligence to confirm Chapter 11 HR materials
Hudson Trent	12/28/2022	1.6	Prepare updated summary of HR spend to date
Hudson Trent	12/28/2022	1.0	Review Chapter 11 HR materials and provide feedback
Hudson Trent	12/28/2022	0.3	Correspond with various international payrolls providers and managers about year end payments
Nicole Simoneaux	12/28/2022	1.6	Review and analysis of revised FTX Turkey payroll information
Nicole Simoneaux	12/28/2022	2.2	Update payment request master file for urgent requests
Nicole Simoneaux	12/28/2022	0.8	Request and analyze urgent payroll processing invoices for same-day payment
Nicole Simoneaux	12/28/2022	2.4	Make additional revisions to HR deck
Nicole Simoneaux	12/28/2022	0.9	Prepare payment requests for Turkey payroll processing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	12/28/2022	1.4	Prepare banking information summary of contractors for payroll processor
Hudson Trent	12/29/2022	0.3	Review administrative costs prepetition cap estimate and prepare for circulation
Hudson Trent	12/29/2022	0.9	Review outstanding employee payments and prepare plan for payment and processing
Katie Montague	12/29/2022	0.4	Working session with K. Montague and N. Simoneaux (A&M) to identify headcounts for S&C request
Nicole Simoneaux	12/29/2022	0.4	Working session with K. Montague and N. Simoneaux (A&M) to identify headcounts for S&C request
Nicole Simoneaux	12/29/2022	1.2	Prepare Blockfolio contractor rejected wire payment requests and sourced new banking information
Nicole Simoneaux	12/29/2022	0.4	Prepare responses to payroll processor inquiries for upcoming contractor payments
Nicole Simoneaux	12/29/2022	3.2	Prepared Good Luck Games invoices for payment requests and review support
Nicole Simoneaux	12/29/2022	1.1	Analyze prepetition payroll processor admin fees for UCC request
Nicole Simoneaux	12/29/2022	2.9	Analysis of annual 401k reports from US entities to satisfy UST request
Nicole Simoneaux	12/29/2022	1.3	Research 401k matching amounts requested by UST
Nicole Simoneaux	12/29/2022	0.7	Assist with communication between entity and new payroll processor
Nicole Simoneaux	12/29/2022	0.6	Research status of vendor payment requests made for FTX Cyprus
Trevor DiNatale	12/29/2022	1.2	Prepare summary of employee detail by employing entity for S&C review
Hudson Trent	12/30/2022	0.3	Working session with H. Trent and N. Simoneaux (A&M) to discuss UCC requests pertaining to headcount
Nicole Simoneaux	12/30/2022	0.3	Working session with H. Trent and N. Simoneaux (A&M) to discuss UCC requests pertaining to headcount
Nicole Simoneaux	12/30/2022	1.7	Organize payroll schedule and calendar for beginning of month payments divided by action and non-action items
Nicole Simoneaux	12/30/2022	2.3	Assist with UST and UCC requests from S&C
Nicole Simoneaux	12/30/2022	1.3	Prepare updates for payments with failed wire attempts
Chris Arnett	12/31/2022	0.4	Review potential key employees for potential incentive plans
Chris Arnett	12/31/2022	0.3	Review and respond to queries by J. Paranyuk (S&C) re: employee base
Ed Mosley	12/31/2022	0.6	Review of potential KERP program in response to J.Ray (FTX) requests

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Employee Matters

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/31/2022	1.2	Review of personnel plan for IT
Subtotal		593.4	

Fee Application

Professional	Date	Hours	Activity
David Slay	12/5/2022	2.1	Pulled detailed time reports of staff for forecast inputs
David Slay	12/8/2022	0.9	Work with internal IT to export FTX_A&M email list to facilitate DTR entry
David Slay	12/14/2022	1.4	Compile team time and expenses since case commencement
David Slay	12/14/2022	2.8	Develop Workplan Fee Model for individual staff
David Slay	12/15/2022	1.7	Revise work plan tracker with feedback from leadership
David Slay	12/15/2022	0.3	Research and compile workstream time submitted to date
David Slay	12/15/2022	1.2	Update workplan model with retainer calculation per S. Coverick (A&M) comments
David Slay	12/15/2022	0.9	Update workplan model with submitted DTRs as of 12/10 for S. Coverick (A&M) review
David Slay	12/16/2022	1.1	Update invoice model based on internal A&M feedback
David Slay	12/16/2022	0.8	Pulled submitted time for all teams up to 12/10 as of 12/16
David Slay	12/16/2022	1.4	Create a list of missing time entries and begin outreach
David Slay	12/18/2022	1.7	Download and analyze updated submitted billed time through 12/15
David Slay	12/18/2022	0.8	Reach out to staff who have not submitted time through 12/15
Jeff Stegenga	12/18/2022	0.3	Review of final CMS edits to the draft A&M retention documents
David Slay	12/19/2022	1.1	Pull updated detailed time entry format for all submitted time to date
David Slay	12/20/2022	0.6	DTR tracker template discussion with B.Grussing, J.Gonzalez, D.Slay & S.Coverick (A&M)
David Slay	12/20/2022	0.3	Perform detailed time reporting calendar mapping with J.Gonzalez (A&M)
Johnny Gonzalez	12/20/2022	0.3	DTR calendar mapping with J. Gonzalez & D. Slay (A&M)
Johnny Gonzalez	12/20/2022	2.7	Prepare an output model for all the staff hours in Agresso

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Fee Application

Professional	Date	Hours	Activity
Johnny Gonzalez	12/20/2022	0.6	DTR tracker template discussion with B. Grussing, J. Gonzalez, D. Slay & S. Coverick (A&M)
Johnny Gonzalez	12/20/2022	1.9	Prepare a summary for the daily and weekly hours outputs for the case
Steve Coverick	12/20/2022	0.6	DTR tracker template discussion with B.Grussing, J.Gonzalez, D.Slay (A&M)
David Slay	12/21/2022	1.4	Prepare invoice calendar for internal team
Johnny Gonzalez	12/21/2022	2.5	Develop a model for tracking the time detail from Agresso
Johnny Gonzalez	12/21/2022	2.2	Conduct analysis on the time entries in Agresso for incorrect entries
David Slay	12/23/2022	2.2	Prepare fee template and updates to same
David Slay	12/23/2022	1.5	Update to mapping slide for A&M DTR team
Johnny Gonzalez	12/23/2022	2.9	Build a mapping in the model for the time entries from Agresso
Johnny Gonzalez	12/23/2022	2.5	Development of a checklist and summary pages in the time entry model
Johnny Gonzalez	12/25/2022	3.1	Build a summary based on hours billed by each person on the A&M team
Johnny Gonzalez	12/26/2022	2.4	Build a summary based on hours billed to each activity code by the A&M team
Johnny Gonzalez	12/26/2022	2.2	Model refinement for the time entries by building a drivers and checklist worksheets
Johnny Gonzalez	12/27/2022	2.8	Develop formulaic revisions to the mapping of individuals in the time entry model
Johnny Gonzalez	12/27/2022	0.2	Draft a memo email for review of the DTR model

Subtotal		51.4	
-----------------	--	-------------	--

Financial Analysis

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/1/2022	0.7	Fund transfer excel and updates
Alec Liv-Feyman	12/1/2022	1.0	Fund transfers with A. Hollander (S&C), BitGo team and cybersecurity team
Alec Liv-Feyman	12/1/2022	0.5	Make regulatory tracker updates with latest data
Alec Liv-Feyman	12/1/2022	0.3	Prepare for internal call to discuss workstream updates
Alec Liv-Feyman	12/1/2022	0.5	Call with A&M Crypto management team to discuss illiquid BitGo transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/1/2022	0.2	Review FTX documentation and summarize for team
Alec Liv-Feyman	12/1/2022	0.4	Call with K. Ramanathan, A. Liv-Feyman (A&M) regarding analysis updates on crypto transfers
Anan Sivapalu	12/1/2022	1.2	Develop 80/20 measure for token analysis in PowerBI to gauge top 10 wallets versus the rest
Anan Sivapalu	12/1/2022	0.8	Call with L. Konig, P. Kwan, A. Sivapalu (A&M) regarding third party exchange and address portfolio value visualizations
Anan Sivapalu	12/1/2022	0.4	Develop rank DAX formula for top-10 address listing
David Coles	12/1/2022	1.3	Analysis of potential collateral value via venture investments at Dotcom silo
David Coles	12/1/2022	0.8	Analysis of ventures that became wholly owned subs and were incorrectly accounted for as ventures
David Coles	12/1/2022	0.6	Dialog with K. Flinn (PWP) and subsequent analysis around acquisition accounting
David Coles	12/1/2022	0.9	Discussion with A&M team including S. Glustein (A&M) to better illustrate timing and quantum of Alameda's investments in funds
David Coles	12/1/2022	1.5	Further refinement of plans to bring back select former Venture team members to assist on recovery efforts
David Coles	12/1/2022	1.3	Deeper analysis of two slides supporting acquisition of DAAG and investment in IEX
David Coles	12/1/2022	0.5	Refinement of PMO submissions for PMO meeting deck
Gioele Balmelli	12/1/2022	3.0	Review collateral/OTC derivative in European BS with J. Bavaud
Henry Chambers	12/1/2022	2.5	FTX Japan user deposit return planning session with S. Melamed and J. Masters (FTX)
Henry Chambers	12/1/2022	1.9	Quality check of solvency deck, updated pricing and asset
Johnny Gonzalez	12/1/2022	0.5	Update the S&C investment notices tracker
Johnny Gonzalez	12/1/2022	2.8	Prepare a slide for S&C regarding the Dotcom Silo funded investments
Johnny Gonzalez	12/1/2022	2.5	Prepare a slide for the PMO for quarter by quarter FTX venture investments
Johnny Gonzalez	12/1/2022	2.1	Develop an investments bridge summary chart by funding Silo and investments type
Johnny Gonzalez	12/1/2022	2.2	Develop a summary for quarter by quarter FTX fund investments
Johnny Gonzalez	12/1/2022	0.9	Analyze and record transaction information for the FTX Europe AG acquisition
Johnny Gonzalez	12/1/2022	2.3	Develop a summary of all the venture investments by the staff that coordinated the transaction

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Jon Chan	12/1/2022	0.1	Update daily ETH Balance Script
Jonathan Marshall	12/1/2022	0.5	Call with J. Marshall, P. Kwan, L. Konig, R. Johnson, K. Ramanathan (A&M) to discuss a data request
Kevin Kearney	12/1/2022	0.7	Meeting with EY Tax Team, A&M Accounting Team and M. Cilia (FTX)
Kevin Kearney	12/1/2022	2.9	Financial analysis of Dotcom silo investment 1
Kevin Kearney	12/1/2022	1.8	Contract review of Dotcom silo investment 1
Kevin Kearney	12/1/2022	2.7	Financial analysis of Dotcom silo investment 2
Kevin Kearney	12/1/2022	1.5	Contract review of Dotcom silo investment 2
Kevin Kearney	12/1/2022	0.3	External research of Dotcom silo investment 1
Kevin Kearney	12/1/2022	0.3	External research of Dotcom silo investment 2
Kumanan Ramanathan	12/1/2022	0.5	Call with J. Marshall, P. Kwan, L. Konig, R. Johnson, K. Ramanathan (A&M) to discuss a data request
Kumanan Ramanathan	12/1/2022	0.4	Call with K. Ramanathan, A. Liv-Feyman (A&M) regarding analysis updates on crypto transfers
Kumanan Ramanathan	12/1/2022	1.5	Prepare BitGo daily transfer analysis model
Kumanan Ramanathan	12/1/2022	1.1	Review materials on crypto tracing efforts for recovery
Kumanan Ramanathan	12/1/2022	1.3	Review 3rd party exchange crypto analysis and provide markup
Larry Iwanski	12/1/2022	0.4	Compare unauthorized transfer report to previous day and note changes of unauthorized movement
Larry Iwanski	12/1/2022	1.3	Asset tracing and investigation related to third-party exchanges.
Larry Iwanski	12/1/2022	0.3	Review and compare Chainalysis daily reporting
Larry Iwanski	12/1/2022	0.9	Additional asset tracing and investigation related to third-party exchanges.
Leslie Lambert	12/1/2022	3.2	Delivered report on the progress of each cryptocurrency workstream
Louis Konig	12/1/2022	0.8	Call with L. Konig, P. Kwan, A. Sivapalu (A&M) regarding third party exchange and address portfolio value visualizations
Louis Konig	12/1/2022	0.5	Call with J. Marshall, P. Kwan, L. Konig, R. Johnson, K. Ramanathan (A&M) to discuss a data request
Louis Konig	12/1/2022	1.2	Data Repository wallet address database linking between big query accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Louis Konig	12/1/2022	1.0	Stablecoin token analysis
Peter Kwan	12/1/2022	0.8	Call with L. Konig, P. Kwan, A. Sivapalu (A&M) regarding third party exchange and address portfolio value visualizations
Peter Kwan	12/1/2022	1.6	Prepare and upload full address tracking database into cryptocurrency wallet portfolio analysis environment
Peter Kwan	12/1/2022	1.4	Project management daily transfers and daily flash summary analysis
Peter Kwan	12/1/2022	0.5	Call with J. Marshall, P. Kwan, L. Konig, R. Johnson, K. Ramanathan (A&M) to discuss a data request
Peter Kwan	12/1/2022	0.8	Cryptocurrency wallet portfolio management software database query writing
Robert Johnson	12/1/2022	0.5	Call with J. Marshall, P. Kwan, L. Konig, R. Johnson, K. Ramanathan (A&M) to discuss a data request
Steve Coverick	12/1/2022	2.1	Review and provide comments on venture analysis
Steven Glustein	12/1/2022	1.2	Update venture investment section of the board deck relating to the Ventures Silo
Steven Glustein	12/1/2022	2.8	Review and update fund investment schedule relating to venture investments
Steven Glustein	12/1/2022	0.9	Discussion with A&M team including D. Coles (A&M) to better illustrate timing and quantum of Alameda's investments in funds
Steven Glustein	12/1/2022	0.8	Review A&M tracking schedule relating to venture investment noticing
Steven Glustein	12/1/2022	2.0	Prepare summary presentation on venture investments relating to the Dotcom Silo
Steven Glustein	12/1/2022	1.1	Review S&C noticing summary relating to venture investments
Steven Glustein	12/1/2022	2.6	Review and update investment master tracker for identified investments relating to venture investments
Steven Glustein	12/1/2022	1.4	Update financial information section of board deck relating to Ventures Silo
Alec Liv-Feyman	12/2/2022	0.4	Review and update excel modeling issues and exchanges tracker data
Alec Liv-Feyman	12/2/2022	0.5	Call with K. Ramanathan, A. Liv-Feyman (A&M), S&C team, and cybersecurity team regarding LMAX and Bitfinex accounts
Alec Liv-Feyman	12/2/2022	1.5	Funds transfer calculations and excel development
Alec Liv-Feyman	12/2/2022	0.4	Call with L. Konig, A. Liv-Feyman (A&M) regarding fund transfers and valuation discussion
Alec Liv-Feyman	12/2/2022	1.0	Valuation research for wrapped tokens and understanding unwrapping process
Alessandro Farsaci	12/2/2022	0.3	Review of FTX EU salaries and discuss internally

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Alex Lawson	12/2/2022	0.2	Discuss ongoing operating costs for Bahamas Properties with K. Dennison (A&M)
Anan Sivapalu	12/2/2022	1.0	Create map for wallet groups to be used with data repository dashboard
David Coles	12/2/2022	0.6	Call with S. Coverick, D. Coles, K. Ramanathan & R. Gordon (A&M) to discuss sources and uses
David Coles	12/2/2022	0.2	Refinement of PMO submissions for PMO meeting deck
David Coles	12/2/2022	0.6	Teams Call with S. Glustein (A&M) and other A&M team members, PWP team including, K. Flinn (PWP), as well as B. Hamilton (S&C) plus team regarding FTX ventures, information gathering, prioritization and information gathering to date
David Coles	12/2/2022	0.2	Further refinement of plans to bring back select former Venture team members to assist on recovery efforts
David Coles	12/2/2022	0.2	Research L1 vs. L2 investment types
David Coles	12/2/2022	0.6	Preparation for standing venture call with S&C and PWP teams to assess progress on venture diligence and monetization
Gioele Balmelli	12/2/2022	0.5	Discussed with J. Lubsczyk, R. Wilcke (A&M) updated thirteen week cash flow presentation for FTX Europe legal entities
Gioele Balmelli	12/2/2022	0.5	Review currency conversion in cash flow forecast related to FTX Europe entities
Gioele Balmelli	12/2/2022	1.0	Summarize key matters of several FTX Europe legal entities for cash flow presentation
Gioele Balmelli	12/2/2022	1.0	Call with J. Bavaud (FTX) on financials
Joachim Lubsczyk	12/2/2022	0.5	Discuss with R. Wilcke (A&M) consolidated cash flow forecast changes related to FTX Europe
Joachim Lubsczyk	12/2/2022	0.5	Discussed with G. Balmelli, R. Wilcke (A&M) updated thirteen week cash flow presentation for FTX Europe legal entities
Johnny Gonzalez	12/2/2022	3.0	Working session with N. Simoneaux (A&M) prepare the silo and legal entity financial summary materials
Johnny Gonzalez	12/2/2022	2.8	Mapping the consolidated accounts on the spreadsheet summary for the D&O presentation
Johnny Gonzalez	12/2/2022	0.8	Prepare the investments deal leads analysis for review
Johnny Gonzalez	12/2/2022	2.9	Building a supporting consolidated spreadsheet summary for the D&O presentation
Jon Chan	12/2/2022	0.1	Review and update daily ETH Balance Script
Kevin Kearney	12/2/2022	2.1	Working session with K. Kearney and S. Glustein (A&M) to review cash tracking analysis
Kevin Kearney	12/2/2022	0.8	Analysis of non-cash consideration paid to Dotcom venture investments
Kevin Kearney	12/2/2022	0.8	Analysis of non-cash consideration paid to Alameda venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Kevin Kearney	12/2/2022	1.6	Analysis of non-cash consideration paid to Venture investments
Kim Dennison	12/2/2022	0.2	Discuss ongoing operating costs for Bahamas Properties w A Lawson(A&M)
Kumanan Ramanathan	12/2/2022	0.6	Call with S. Coverick, D. Coles, K. Ramanathan & R. Gordon (A&M) to discuss sources and uses
Kumanan Ramanathan	12/2/2022	0.5	Call with K. Ramanathan, A. Liv-Feyman (A&M), S&C team, and cybersecurity team regarding LMAX and Bitfinex accounts
Larry Iwanski	12/2/2022	0.4	Review of Chainalysis Daily Unauthorized Transfer Report
Larry Iwanski	12/2/2022	0.5	Compare unauthorized transfer report to previous day and note changes of unauthorized movement
Leslie Lambert	12/2/2022	1.6	Review cryptocurrency monitoring reports
Louis Konig	12/2/2022	0.4	Call with L. Konig, A. Liv-Feyman (A&M) regarding fund transfers and valuation discussion
Nicole Simoneaux	12/2/2022	1.4	Gathered data provided by CPI and Crypto workstreams to provide further analysis for Legal Entity materials
Nicole Simoneaux	12/2/2022	3.0	Working session with J. Gonzalez (A&M) prepare the silo and legal entity financial summary materials
Peter Kwan	12/2/2022	0.6	Revise USD-pegged stable coin analysis relating to current Debtor crypto asset balances
Peter Kwan	12/2/2022	0.5	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Robert Gordon	12/2/2022	0.6	Call with S. Coverick, D. Coles, K. Ramanathan & R. Gordon (A&M) to discuss sources and uses
Robert Wilcke	12/2/2022	0.5	Discussed with J. Lubczyk, G. Balmelli (A&M) updated thirteen week cash flow presentation for FTX Europe legal entities
Robert Wilcke	12/2/2022	0.5	Provide update to A&M team in US regarding FTX Europe bank balances
Robert Wilcke	12/2/2022	0.5	Discuss with J. Lubczyk (A&M) consolidated cash flow forecast changes related to FTX Europe
Steve Coverick	12/2/2022	0.9	Correspond with A&M and S&C personnel regarding company database requests
Steve Coverick	12/2/2022	0.6	Call with S. Coverick, D. Coles, K. Ramanathan & R. Gordon (A&M) to discuss sources and uses
Steven Glustein	12/2/2022	0.6	Teams Call with D. Coles (A&M) and other A&M team members, PWP team including, K. Flinn (PWP), as well as B. Hamilton (S&C) plus team regarding FTX ventures, information gathering, prioritization and information gathering to date
Steven Glustein	12/2/2022	1.1	Review and update quarterly investment slide relating to PMO presentation
Steven Glustein	12/2/2022	2.0	Update investment master tracker relating to updated cash tracking analysis
Steven Glustein	12/2/2022	2.1	Working session with K. Kearney and S. Glustein (A&M) to review cash tracking analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	12/2/2022	2.8	Prepare summary of select venture investments relating to cash tracking analysis
Anan Sivapalu	12/3/2022	2.7	Initiate creation of wallet address tracker dashboard to provide clarity as to the number of wallet groups and wallet address currently being tracked
David Coles	12/3/2022	0.3	Additional analysis of funds flow with D. Coles (A&M), R. Gordon(A&M)
David Coles	12/3/2022	0.9	Drafted outline for sources and uses of funds for funds flow analysis
James Lam	12/3/2022	0.7	Email correspondence with S.Aydin (FTX) re: crypto user balance
Johnny Gonzalez	12/3/2022	2.6	Develop a PowerPoint summary of two key Alameda venture investments
Kevin Kearney	12/3/2022	1.0	Analysis of non-cash consideration paid to Alameda venture investments
Kevin Kearney	12/3/2022	0.6	Analysis of non-cash consideration paid to Dotcom venture investments
Kevin Kearney	12/3/2022	0.9	Analysis of non-cash consideration paid to Venture investments
Kevin Kearney	12/3/2022	1.1	Analysis of non-cash consideration paid to WRS venture investments
Robert Gordon	12/3/2022	0.3	Additional analysis of funds flow with D. Coles (A&M), R. Gordon(A&M)
Alec Liv-Feyman	12/4/2022	1.5	Compiling pricing, researching movement in BitGo funds transfer session
Alec Liv-Feyman	12/4/2022	1.0	BitGo funds transfer with S&C team, BitGo team, and cybersecurity team
David Coles	12/4/2022	0.4	Kick-off call and then quick later check in call with S. Glustein (A&M) re: funds flow
David Coles	12/4/2022	0.2	Review and draft slides for 12/5 PMO meeting
David Coles	12/4/2022	1.6	Drafted narrative for funds flow deck on venture
Henry Chambers	12/4/2022	1.1	Prep of exec summary for E Mosley (A&M) on status of foreign exchanges
James Lam	12/4/2022	1.1	Design workflow to spot potential wallet addresses
Johnny Gonzalez	12/4/2022	1.7	Develop a word document for the sources and uses of funds
Kevin Kearney	12/4/2022	1.8	Reconciliation of Alameda Research LLC cash to general ledger
Kevin Kearney	12/4/2022	1.5	Reconciliation of Alameda Ventures Ltd cash to general ledger
Leslie Lambert	12/4/2022	3.2	Delivered report on the progress of each cryptocurrency workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Robert Gordon	12/4/2022	3.1	Develop draft of sources and uses analysis, for HFSC requests
Robert Johnson	12/4/2022	2.9	Receipt and restoration of FTX.com databases
Steven Glustein	12/4/2022	0.4	Kick-off call and then quick later check in call with D. Coles (A&M) re: funds flow
Steven Glustein	12/4/2022	2.6	Update investment master tracker relating to updated cash tracking analysis
Steven Glustein	12/4/2022	2.2	Prepare historical cash flow statement relating to the Alameda Ventures Silo
Steven Glustein	12/4/2022	2.4	Draft presentation relating to sources and uses analysis
Alec Liv-Feyman	12/5/2022	1.2	FTX EU foreign solvency research on financial statements
Alec Liv-Feyman	12/5/2022	0.9	Prepare third party exchange model updates
Alessandro Farsaci	12/5/2022	0.9	Understanding financials FTX Europe
Alessandro Farsaci	12/5/2022	0.9	Review cash management and financials matters for EU
David Coles	12/5/2022	0.7	Discussion with D. Coles, S. Coverick, R. Gordon, S. Glustein, J. Gonzalez (A&M) re: Sources and uses of funds and investments
David Coles	12/5/2022	0.8	Analysis of DAAG venture investment and reclassification to acquisition accounting treatment
David Coles	12/5/2022	1.2	Working with venture team including S. Glustein (A&M) to design and outline exec level deck for J. Ray (FTX) on venture
David Coles	12/5/2022	1.4	Refinement of sources and uses deck based on indirect cash flow structure
David Coles	12/5/2022	1.1	HR Org design review and outreach for venture including recommendations for rehires
David Coles	12/5/2022	0.4	Coordination and call with K. Flinn (PWP) & J. MacDonald (S&C) re: venture investment book
David Coles	12/5/2022	0.6	Conversations with R. Gordon, S. Coverick, D. Coles (A&M) and others from A&M re: sources and uses
David Coles	12/5/2022	0.4	Sources and uses discussion with D. Coles, R. Gordon and S. Coverick (A&M)
David Coles	12/5/2022	0.6	Discussion with J. Ray (FTX) D. Coles, S. Glustein, J. Gonzalez (A&M) re: Venture investments and Sources and Uses of funds
Gioele Balmelli	12/5/2022	3.0	Performed analysis and summarized findings of FTX EU Ltd client funds in presentation & report
Henry Chambers	12/5/2022	0.6	Update of Financial position documents re Bitocto
Johnny Gonzalez	12/5/2022	2.5	Create a mapping for the Alameda silo balance sheet for cash and investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Johnny Gonzalez	12/5/2022	2.1	Working session with S. Glustein (A&M) re: development of the silo investment summary materials
Johnny Gonzalez	12/5/2022	1.1	Develop a summary for the cash reconciliation of Ventures' investments
Johnny Gonzalez	12/5/2022	2.4	Development of balance sheet summaries for Alameda and Ventures Silos
Johnny Gonzalez	12/5/2022	0.7	Discussion with D. Coles, S. Coverick, R. Gordon, S. Glustein, J. Gonzalez (A&M) re: Sources and uses of funds and investments
Johnny Gonzalez	12/5/2022	1.9	Prepare a bridge chart for the FTX Ventures presentation
Johnny Gonzalez	12/5/2022	0.6	Discussion with J. Ray (FTX) D. Coles, S. Glustein, J. Gonzalez (A&M) re: Venture investments and Sources and Uses of funds
Johnny Gonzalez	12/5/2022	3.1	Develop a summary for the cash reconciliation of Alameda venture investments
Kevin Kearney	12/5/2022	1.4	Legal tracking/monitoring for WRS investments
Kevin Kearney	12/5/2022	2.1	Legal tracking/monitoring for Alameda venture investments
Kevin Kearney	12/5/2022	1.4	Legal tracking/monitoring for Dotcom investments
Kevin Kearney	12/5/2022	2.1	Legal tracking/monitoring for Venture investments
Kumanan Ramanathan	12/5/2022	0.9	Prepare price comparison of analytics tools
Kumanan Ramanathan	12/5/2022	1.1	Review most recent foreign regulated exchange tracker
Leslie Lambert	12/5/2022	0.4	Analyze transactions related to monitored crypto assets.
Luke Francis	12/5/2022	2.2	Real Estate transfers entered within financial analysis
Robert Gordon	12/5/2022	0.4	Sources and uses discussion with D. Coles, R. Gordon and S. Coverick (A&M)
Robert Gordon	12/5/2022	0.7	Discussion with D. Coles, S. Coverick, R. Gordon, S. Glustein, J. Gonzalez (A&M) re: Sources and uses of funds and investments
Robert Gordon	12/5/2022	0.8	Review files for transfer to investigations team
Robert Gordon	12/5/2022	0.6	Conversations with R. Gordon, S. Coverick, D. Coles (A&M) and others from A&M re: sources and uses
Steve Coverick	12/5/2022	0.7	Discussion with D. Coles, S. Coverick, R. Gordon, S. Glustein, J. Gonzalez (A&M) re: Sources and uses of funds and investments
Steve Coverick	12/5/2022	0.5	Review and provide comments on latest brokerage position analysis
Steve Coverick	12/5/2022	0.6	Conversations with R. Gordon, S. Coverick, D. Coles (A&M) and others from A&M re: sources and uses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steve Coverick	12/5/2022	0.4	Sources and uses discussion with D. Coles, R. Gordon and S. Coverick (A&M)
Steven Glustein	12/5/2022	2.1	Working session with J. Gonzalez (A&M) re: development of the silo investment summary materials
Steven Glustein	12/5/2022	1.9	Update investment master tracker relating to Genesis Block
Steven Glustein	12/5/2022	3.3	Draft presentation relating to venture investments
Steven Glustein	12/5/2022	2.0	Review and update investment master tracker relating to top 60 investments
Steven Glustein	12/5/2022	1.6	Draft memo on select investments relating to Genesis Block
Steven Glustein	12/5/2022	2.1	Review cash tracking analysis, relating to venture investments
Steven Glustein	12/5/2022	0.6	Discussion with J. Ray (FTX) D. Coles, S. Glustein, J. Gonzalez (A&M) re: Venture investments and Sources and Uses of funds
Steven Glustein	12/5/2022	2.1	Design and outline exec level deck for J. Ray (FTX) on venture
Alec Liv-Feyman	12/6/2022	1.0	Prepare third party exchange model updates
Alessandro Farsaci	12/6/2022	0.5	Review cash management matters for EU
David Coles	12/6/2022	0.9	Call with A&M Cap Markets team including T. Woodhams (A&M) re crypto exchange positions at petition date and capability of pricing and analyzing exchange
David Coles	12/6/2022	1.4	Review and refinement of venture deck working with S. Glustein (A&M)
David Coles	12/6/2022	0.5	Meeting with L. Klassen, M. Rahmani and the PWP team, as well as D. Coles, S. Glustein, J. Gonzalez (A&M) re: venture investments and go-forward strategy
David Coles	12/6/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), K. Cofsky, L. Klassen, N. Nussbaum, and the PWP team, as well as J. MacDonald and the S&C team re: FTX venture requests tracking
David Coles	12/6/2022	2.2	Discussions and draft session with R. Gordon (A&M) and others from A&M regarding sources and uses analysis
David Coles	12/6/2022	0.5	Refinement of sources and uses analysis deck
David Coles	12/6/2022	2.4	Review and refinement of sources and uses analysis
David Coles	12/6/2022	0.7	HR Org design review and outreach for venture including recommendations for rehires
David Coles	12/6/2022	0.3	Update PMO slides with latest Ventures data
Gioele Balmelli	12/6/2022	0.5	Prepare legal entity consolidation analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Johnny Gonzalez	12/6/2022	1.5	Prepare commentary for the brokerage slide regarding investments as of the Petition Date
Johnny Gonzalez	12/6/2022	0.5	Meeting with L. Klassen, M. Rahmani and the PWP team, as well as D. Coles, S. Glustein, J. Gonzalez (A&M) re: venture investments and go-forward strategy
Johnny Gonzalez	12/6/2022	3.0	Develop a bridge from the original investments amount to the latest thinking based on cash reconciliation
Johnny Gonzalez	12/6/2022	2.6	Draft legal entity slides for the Ventures silo board materials
Johnny Gonzalez	12/6/2022	2.9	Draft legal entity slides for the Alameda silo board materials
Johnny Gonzalez	12/6/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), K. Cofsky, L. Klassen, N. Nussbaum, and the PWP team, as well as J. MacDonald and the S&C team re: FTX venture requests tracking
Johnny Gonzalez	12/6/2022	2.4	Development of brokerage slide for review on the board meeting
Johnny Gonzalez	12/6/2022	0.2	Create a comparison redline for legal documents on client materials
Johnny Gonzalez	12/6/2022	1.9	Create appendix presentation slides for FTX Venture investments by invested amount
Kevin Kearney	12/6/2022	1.8	Alameda quality of assets review
Kevin Kearney	12/6/2022	2.9	Detailed analysis of cash vs. crypto asset consideration for Venture investments
Kevin Kearney	12/6/2022	2.9	Detailed analysis of cash vs. crypto asset consideration for Dotcom venture investments
Kevin Kearney	12/6/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), K. Cofsky, L. Klassen, N. Nussbaum, and the PWP team, as well as J. MacDonald and the S&C team re: FTX venture requests tracking
Kevin Kearney	12/6/2022	2.9	Detailed analysis of cash vs. crypto asset consideration for Alameda venture investments
Kevin Kearney	12/6/2022	2.9	Detailed analysis of cash vs. crypto asset consideration for WRS venture investments
Kumanan Ramanathan	12/6/2022	2.9	Revise FTX EU illustrative scenarios
Robert Gordon	12/6/2022	2.2	Discussions and draft session with D. Coles (A&M) and others from A&M regarding sources and uses analysis
Steven Glustein	12/6/2022	1.4	Review investments bridge relating to venture investments
Steven Glustein	12/6/2022	0.9	Prepare memo on cryptocurrencies relating to Oxygen
Steven Glustein	12/6/2022	0.8	Prepare memo on cryptocurrencies relating to Maps.Me
Steven Glustein	12/6/2022	1.9	Draft slide for investment venture deck relating to key workstreams

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	12/6/2022	0.6	Prepare memo on cryptocurrencies relating to Bonfida
Steven Glustein	12/6/2022	0.5	Meeting with L. Klassen, M. Rahmani and the PWP team, as well as D. Coles, S. Glustein, J. Gonzalez (A&M) re: venture investments and go-forward strategy
Steven Glustein	12/6/2022	1.8	Prepare venture investment summary tables relating to the Ventures Silo
Steven Glustein	12/6/2022	0.4	Correspondence with PWP team and S&C team relating to key workstreams
Steven Glustein	12/6/2022	1.4	Review and refinement of venture deck working with D. Coles (A&M)
Steven Glustein	12/6/2022	1.9	Prepare venture investment summary tables relating to the Alameda Silo
Steven Glustein	12/6/2022	0.9	Prepare venture investment summary tables relating to the Dotcom Silo
Steven Glustein	12/6/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), K. Cofsky, L. Klassen, N. Nussbaum, and the PWP team, as well as J. MacDonald and the S&C team re: FTX venture requests tracking
Steven Glustein	12/6/2022	2.1	Review and update investment venture deck relating to acquisition investments
Alec Liv-Feyman	12/7/2022	1.4	Prepare third party exchange model updates
Alec Liv-Feyman	12/7/2022	0.8	Custodial transfer workbook excel development
Alec Liv-Feyman	12/7/2022	0.4	Deribit exchange research for third party exchange tracker
Alessandro Farsaci	12/7/2022	0.5	Call with J. Bavaud (FTX) to discuss EU matters
Alessandro Farsaci	12/7/2022	0.5	Call with J. Bavaud (FTX) to discuss EU matters
Alessandro Farsaci	12/7/2022	0.5	Review latest findings on FTX EU
Alessandro Farsaci	12/7/2022	0.5	Review internal correspondence on FTX EU
David Coles	12/7/2022	1.2	Kick off of crypto token analysis including SOL, SRM, OXY, FIDA to better understand FTX involvement in these projects and illiquidity issues
David Coles	12/7/2022	1.7	Refinement of Venture silo briefing decks and direction to S. Glustein (A&M)
David Coles	12/7/2022	1.3	Review of 6/30 Alameda balance sheet extract prepared by C. Ellison (Alameda)
David Coles	12/7/2022	2.4	Discussions among S. Glustein (A&M) and A. Jin former (FTX) regarding ventures and token investing in particular
David Coles	12/7/2022	0.4	Discussions with A&M CM team around capabilities around crypto currency position pricing and market manipulation identification tools

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	12/7/2022	0.3	Prepared A&M Brazil team for investigative review of venture investment into Modulo Capital (\$425 million)
David Coles	12/7/2022	0.4	Coordination with PWP Laura Klaassen (PWP) and M. Rahmani (PWP) re: fund divestitures and top venture investment analyses
David Slay	12/7/2022	1.7	Review historical expenses to gauge pro fee run rate
David Slay	12/7/2022	2.8	Summarize expenses into daily calendar by person and correspond with work group
Gioele Balmelli	12/7/2022	3.0	Finalize and quality check the trading model scenarios of different cryptocurrencies
Henry Chambers	12/7/2022	2.9	FTX Japan user deposit return planning session with S. Melamed and J. Masters (FTX)
Joachim Lubczyk	12/7/2022	0.5	CFTX Trading GmbH re: Local Bank accounts
Johnny Gonzalez	12/7/2022	2.4	Create a financial summary section for the Ventures silo board materials
Johnny Gonzalez	12/7/2022	0.4	Data request session with J. Gonzalez, N. Simoneaux (A&M) to gather relevant materials for by silo balance sheet details
Johnny Gonzalez	12/7/2022	2.8	Develop a quarterly investments chart for the Ventures silo board materials
Johnny Gonzalez	12/7/2022	2.6	Continue analysis for balance sheet summaries re: Alameda Silo
Johnny Gonzalez	12/7/2022	3.0	Develop a model for the Alameda balance sheet regarding token investments
Johnny Gonzalez	12/7/2022	0.3	Conduct analysis on the Venture investments in Brazil
Johnny Gonzalez	12/7/2022	3.0	Create a financial summary section for the Alameda silo board materials
Kevin Kearney	12/7/2022	2.9	S&U Deck (break into waterfall, assets, etc.)
Kevin Kearney	12/7/2022	2.9	Reconciliation of coin and token investments
Kevin Kearney	12/7/2022	2.0	Venture investment completeness analysis
Kevin Kearney	12/7/2022	0.9	Volatility analysis for OXY token
Kevin Kearney	12/7/2022	0.9	Volatility analysis for SOL coin
Kevin Kearney	12/7/2022	2.0	Volatility analysis for FTT token
Kevin Kearney	12/7/2022	0.9	Volatility analysis for SRM token
Kevin Kearney	12/7/2022	0.9	Volatility analysis for MAPS token

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Kumanan Ramanathan	12/7/2022	1.7	Prepare illiquid scenario analysis updates
Leslie Lambert	12/7/2022	0.7	Research valuation change in certain digital assets
Nicole Simoneaux	12/7/2022	0.4	Data request session with J. Gonzalez, N. Simoneaux (A&M) to gather relevant materials for by silo balance sheet details
Steven Glustein	12/7/2022	0.5	Review and update S&C tracking schedule relating to top venture investments
Steven Glustein	12/7/2022	1.7	Refinement of Venture silo briefing decks and direction to D. Coles (A&M)
Steven Glustein	12/7/2022	2.4	Discussions among D. Coles (A&M) and A. Jin former (FTX) regarding ventures and token investing in particular
Steven Glustein	12/7/2022	1.3	Prepare memo on select investments relating to the Ventures Silo
Steven Glustein	12/7/2022	1.3	Call with M. Rahmani (PWP) relating to venture investments
Steven Glustein	12/7/2022	2.9	Prepare investment scorecard relating to the top 10 venture investments
Steven Glustein	12/7/2022	0.2	Update venture investment presentation relating to top 10 investments
Steven Glustein	12/7/2022	1.8	Update master investment tracker relating to funded investments
Steven Glustein	12/7/2022	2.3	Update Ventures Silos board deck relating to material venture investments
Alec Liv-Feyman	12/8/2022	0.8	Prepare third party exchange model updates
Alec Liv-Feyman	12/8/2022	1.0	Call with S&C team, BitGo team, and cybersecurity team regarding crypto fund transfers
Alessandro Farsaci	12/8/2022	1.0	Review of internal correspondence on FTX EU matters
Ana Abrahao	12/8/2022	0.5	Presentation of findings to D. Coles (participants: A. Abrahão, E. Magalhães, J. Cabral) - A&M
Anan Sivapalu	12/8/2022	2.1	Modify data model to increase efficiency to reduce refresh latency
Chris Arnett	12/8/2022	0.3	Discuss wind down of certain operations with T. Atwood, R. Gordon, and A&M Europe (A&M)
David Coles	12/8/2022	0.3	Review of latest sources and uses analysis
David Coles	12/8/2022	0.6	Venture investment deck analysis and refinement
David Coles	12/8/2022	0.4	Analyze Blockfolio in terms of exit/fund
David Coles	12/8/2022	0.7	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	12/8/2022	1.3	Discussion with A&M Brazil team including E. Magalhaes (A&M) regarding diligence on Modulo Capital and review of materials, refinement and onward transmission
David Coles	12/8/2022	0.4	Drafted correspondence to E. Simpson (S&C) re: acquisitions and founder loans
David Coles	12/8/2022	0.4	Correspondence with T. Wilson (FTX) re: Notion access historically and going forward
David Coles	12/8/2022	0.4	Coordination of compilation effort required among A&M and PWP to present a comprehensive view of venture investments
David Coles	12/8/2022	0.6	Prepare PMO materials for 12/9 PMO meeting
David Coles	12/8/2022	1.1	Provide testimony support to S. Coverick (A&M) for J. Ray (FTX) regarding venture investments
David Coles	12/8/2022	0.5	Further develop HR org needs including those from Salameda PEO
David Coles	12/8/2022	0.4	Prepare for standing call on venture between and among PWP and S&C
David Slay	12/8/2022	0.8	Compile crypto pricing summary for BTC & ETH for various dates
Elizabeth Dameris	12/8/2022	1.0	Reconcile employee data against rationalization analysis
Gioele Balmelli	12/8/2022	2.5	Draft function financials preparation
Gioele Balmelli	12/8/2022	3.0	Review Legal entity's financial function description with J. Bavaud and M. Liebi
Henry Chambers	12/8/2022	1.8	Analysis re FTX Japan users covered by asset segregation
Johnny Gonzalez	12/8/2022	3.1	Develop a mapping for the Alameda silo entities' financial statements
Johnny Gonzalez	12/8/2022	0.4	Draft a summary of Venture investments for the A&M CMS team
Johnny Gonzalez	12/8/2022	2.5	Develop a mapping for the Venture silo entities' financial statements
Johnny Gonzalez	12/8/2022	1.5	Draft tables for key investments within a threshold for the PWP team
Johnny Gonzalez	12/8/2022	0.7	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Johnny Gonzalez	12/8/2022	2.9	Develop an external investments file for review and submission to PWP team
Kevin Kearney	12/8/2022	0.7	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Leslie Lambert	12/8/2022	0.7	Research valuation change in certain digital assets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Louis Konig	12/8/2022	1.3	Daily Balance token suppression update and analysis
Louis Konig	12/8/2022	1.3	Daily crypto portfolio analysis pricing process refresh
Robert Gordon	12/8/2022	0.3	Discuss wind down of certain operations with T. Atwood, R. Gordon, and A&M Europe (A&M)
Steven Glustein	12/8/2022	2.2	Review and update investments deck relating to venture investments
Steven Glustein	12/8/2022	1.1	Correspondence with M. Rahman (PWP) relating to investment scorecards
Steven Glustein	12/8/2022	0.7	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Steven Glustein	12/8/2022	1.7	Review and update investment master tracker to present investments in a descending order
Steven Glustein	12/8/2022	0.6	Review PWP investment summary deck relating to PMO meeting
Steven Glustein	12/8/2022	1.9	Update venture investment scorecard based on conversation with PWP team
Steven Glustein	12/8/2022	2.7	Review venture investment listing relating to investment groupings
Taylor Atwood	12/8/2022	0.3	Discuss wind down of certain operations with T. Atwood, R. Gordon, and A&M Europe (A&M)
Alec Liv-Feyman	12/9/2022	1.0	Prepare third party exchange model updates
Alessandro Farsaci	12/9/2022	0.5	Call with J. Bavaud (FTX) to discuss FTX EU matters
Alessandro Farsaci	12/9/2022	0.5	Review internal correspondences on FTX EU matters
Alessandro Farsaci	12/9/2022	1.5	Review FTX Europe operations options and contingency plan
Alessandro Farsaci	12/9/2022	0.5	Review materials related to financial condition of FTX EU
Anan Sivapalu	12/9/2022	1.6	Upload master wallet tracker data to dashboard for tracking of cryptocurrency wallets
David Coles	12/9/2022	0.5	Research re: Blockfolio with A&M treasury team including J. Cooper (A&M)
David Coles	12/9/2022	0.4	Prepared question outline for discussion with A. Wu (FTX) former head of FTX venture
David Coles	12/9/2022	1.3	Coordination emails with J. Cooper and T. Attwood (A&M) and research re: funding needs of Good Luck Games & FTXCM transfer of excess regulatory capital from Embed
David Coles	12/9/2022	0.7	Coordination with S. Glustein (A&M) regarding venture investment scorecards and status tracking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	12/9/2022	0.6	Review of PWP investment snapshots and scorecards for significant venture investments
David Slay	12/9/2022	0.6	BitGo transfers w/ D.Slay (A&M), K. Ramanathan (A&M), J. Croke (S&C) and BitGo Team
James Cooper	12/9/2022	0.5	Research re: Blockfolio with A&M treasury team including D. Coles (A&M)
James Lam	12/9/2022	3.2	Crypto analysis re: tokens on the B/S of Alameda - FTT, SRM, SOL
Joachim Lubczyk	12/9/2022	0.5	Call w. M.Birke (S&C Germany) to discuss FTX Trading GmbH operations
Johnny Gonzalez	12/9/2022	3.0	Continued development of the external investments file for the PWP team
Johnny Gonzalez	12/9/2022	2.2	Develop quality assurance checks in the Venture balance sheet for the board materials
Johnny Gonzalez	12/9/2022	1.5	Prepare and provide commentary to the PWP diligence requests regarding Alameda and Venture investments
Johnny Gonzalez	12/9/2022	2.7	Develop quality assurance checks in the Alameda balance sheet for the board materials
Johnny Gonzalez	12/9/2022	2.2	Review and analyze the crypto assets on the Alameda balance sheet
Kevin Kearney	12/9/2022	3.1	Review of VDR files compared to Box for Embed
Kevin Kearney	12/9/2022	1.5	Review of VDR files compared to Box for LedgerX
Kim Dennison	12/9/2022	0.3	Meeting regarding Customer Analysis required for Bahamas matters
Kumanan Ramanathan	12/9/2022	0.6	BitGo transfers w/ D.Slay (A&M), K. Ramanathan (A&M), J. Croke (S&C) and BitGo Team
Kumanan Ramanathan	12/9/2022	0.9	Call with S. Saferstein (PWP) to discuss crypto asset breakdown
Leslie Lambert	12/9/2022	0.4	Research valuation change in certain digital assets
Mackenzie Jones	12/9/2022	0.4	Review of Blockfolio shares acquisition and agreement
Robert Gordon	12/9/2022	1.1	Update congressional testimony fact sheet for J. Ray
Steven Glustein	12/9/2022	2.2	Review Notion software relating to venture investments
Steven Glustein	12/9/2022	0.4	Correspondence with M. Rahman and W. Syed (PWP) relating to venture investments
Steven Glustein	12/9/2022	1.9	Update investment master tracker relating to updated investment amounts
Steven Glustein	12/9/2022	0.7	Coordination with D. Coles (A&M) regarding venture investment scorecards and status tracking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	12/9/2022	1.8	Review and update condensed investment master tracker
Steven Glustein	12/9/2022	1.6	Prepare cash tracking summary relating to fund investments
Ed Mosley	12/10/2022	0.6	Review of draft investment details for board materials
Johnny Gonzalez	12/10/2022	2.4	Formatting of the balance sheet summary for the Alameda board materials
Kevin Kearney	12/10/2022	0.5	Review of VDR files compared to Box for LedgerX
Kevin Kearney	12/10/2022	2.1	Review of VDR files compared to Box for Embed
Mackenzie Jones	12/10/2022	2.3	Analysis of Blockfolio acquisition and subsequent cashflows
Steven Glustein	12/10/2022	0.4	Review and provide comments to the venture investment deck relating to workstreams
Steven Glustein	12/10/2022	1.5	Review updated investment scorecards relating to venture investments
Steven Glustein	12/10/2022	0.4	Correspondence with M. Rahmani (PWP) relating to upcoming meeting with A. Wu (FTX)
Alec Liv-Feyman	12/11/2022	0.8	Prepare third party exchange model updates
David Coles	12/11/2022	0.8	Revised brokerage summary for latest status
David Coles	12/11/2022	1.7	Review and revision of Venture deck including PWP investment snapshots and illustrative value content
David Coles	12/11/2022	0.7	Coordination of meeting with A. Wu (FTX) former head of venture
David Coles	12/11/2022	0.3	PMO revisions for 12/12 meeting and deck
Gaurav Walia	12/11/2022	1.6	Review the crypto model and provide feedback to team re: additional analysis
Johnny Gonzalez	12/11/2022	2.6	Develop an updated quarterly hedge fund investment in chart and slide for updated investments information
Johnny Gonzalez	12/11/2022	1.2	Develop an updated quarterly equity investment chart and slide for updated investments information
Johnny Gonzalez	12/11/2022	1.9	Develop an updated investment bridge chart and slide for updated investments information
Johnny Gonzalez	12/11/2022	2.9	Develop a summary of investments presentation for meeting with A. Wu (former FTX)
Johnny Gonzalez	12/11/2022	0.5	Prepare the brokerage summary presentation for external view
Kevin Kearney	12/11/2022	2.1	Investigation of investment 1 exit

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Mackenzie Jones	12/11/2022	2.1	Analysis of Blockfolio service and loan agreements
Mackenzie Jones	12/11/2022	1.7	Analysis of Blockfolio cash inflows and outflows post-acquisition
Steven Glustein	12/11/2022	1.6	Review updated investment tracker relating to updated cash tracking analysis
Steven Glustein	12/11/2022	0.6	Update venture investment scorecards based on PWP comments
Steven Glustein	12/11/2022	2.6	Prepare investment deck relating to meeting with A. Wu (FTX)
Steven Glustein	12/11/2022	1.9	Prepare investment schedule relating to A. Wu specific investments
Steven Glustein	12/11/2022	1.8	Review updated investment tracker relating to updated bridge schedules
Steven Glustein	12/11/2022	0.6	Correspondence with W. Sayed (PWP) relating to venture investments
Steven Glustein	12/11/2022	2.3	Prepare summary of changes relating to the venture investments deck
Steven Glustein	12/11/2022	2.4	Review venture profiles relating to the venture investment deck
Alec Liv-Feyman	12/12/2022	0.5	JBL Motion Analysis excel creation
Alec Liv-Feyman	12/12/2022	1.0	BitGo transfer fund updates excel and asset tracking file
Alec Liv-Feyman	12/12/2022	1.0	Prepare third party exchange model updates
Alessandro Farsaci	12/12/2022	0.5	Call with G. Balmelli (A&M), A. Farsaci (A&M), P. Gruhn (FTX), J. Bavaud (FTX) and R. Matzke (FTX) on CM-Equity collateral
David Coles	12/12/2022	0.7	Preparation for meeting with A. Wu (FTX) former venture head
David Coles	12/12/2022	0.2	PMO revisions for 12/13 meeting and deck
David Coles	12/12/2022	2.0	Meeting with M. Rahmani and the PWP team, A. Wu, and S. Glustein (A&M) to discuss venture investments
David Coles	12/12/2022	3.0	Refinement of venture investment deck, reclassifications and exit refinement
David Coles	12/12/2022	1.1	Contributing materials to a memo for J. Ray (FTX) to support the inter connectedness of the crypto key players, investments and tokens
David Coles	12/12/2022	0.4	Follow-up with A&M Brazil regarding Modulo Capital and the legitimacy of the original Modulo
David Coles	12/12/2022	1.0	Follow up meeting with M. Rahmani and the PWP team, and S. Glustein (A&M) to discuss venture investments
Gioele Balmelli	12/12/2022	3.0	Prepared balances for the FTX Europe group entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Gioele Balmelli	12/12/2022	0.5	Call with G. Balmelli (A&M), A. Farsaci (A&M), P. Gruhn (FTX), J. Bavaud (FTX) and R. Matzke (FTX) on CM-Equity collateral
James Lam	12/12/2022	3.2	Conduct research and analysis to update the deck on FTT
Johnny Gonzalez	12/12/2022	1.5	Compile documentation regarding FTX crypto investments into a tracker for review by senior leadership
Johnny Gonzalez	12/12/2022	2.8	Make revisions to the investments bridge chart for the venture presentation
Johnny Gonzalez	12/12/2022	2.4	Develop a cash forecast slide into the Alameda silo board materials
Johnny Gonzalez	12/12/2022	2.7	Draft a summary of all the Solana investments in the investments tracker
Johnny Gonzalez	12/12/2022	1.1	Formatting the global list of investments for incorporation into the Venture Investments presentation
Johnny Gonzalez	12/12/2022	2.9	Make revisions to the quarterly investments chart for the venture presentation
Louis Konig	12/12/2022	0.2	BitGo daily transfers vs. Crypto asset pricing reconciliation
Steve Coverick	12/12/2022	0.7	Review information compiled by investigations team regarding Alameda Research transactions
Steven Glustein	12/12/2022	0.8	Draft slide deck on FTX relationship to other crypto exchanges
Steven Glustein	12/12/2022	2.0	Meeting with M. Rahmani and the PWP team, A. Wu, and D. Coles (A&M) to discuss venture investments
Steven Glustein	12/12/2022	2.1	Meeting with A. Wu (FTX), Rahmani (PWP)
Steven Glustein	12/12/2022	0.9	Review investment profiles relating to the venture investment deck
Steven Glustein	12/12/2022	1.0	Follow up meeting with M. Rahmani and the PWP team, and D. Coles (A&M) to discuss venture investments
Steven Glustein	12/12/2022	1.1	Prepare listing of crypto assets relating to wallet addresses
Steven Glustein	12/12/2022	1.8	Update venture investment deck relating to S&C comments
Steven Glustein	12/12/2022	1.6	Review and update venture investment deck relating to internal comments
Steven Glustein	12/12/2022	1.2	Review and update the venture scorecards relating to the venture investment deck
Steven Glustein	12/12/2022	1.7	Review and update investment tracker relating to the Ventures Silo
Steven Glustein	12/12/2022	1.2	Update venture investment deck relating to PWP comments
Alec Liv-Feyman	12/13/2022	0.9	Call with G. Walia, A. Liv-Feyman (A&M) to discuss regulatory tracker, customer email tracker, and BitGo sources transfer excel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/13/2022	1.4	Prepare third party exchange model updates
Alessandro Farsaci	12/13/2022	0.5	Review FTX EU report and summarize for team
Alessandro Farsaci	12/13/2022	0.5	Review financial statement analysis for EU
David Coles	12/13/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
David Coles	12/13/2022	1.3	Discussions and mapping out of big data project to identify connections between founders, insiders and investee companies etc.
David Coles	12/13/2022	0.3	Discussion with J. MacDonald (S&C) re: venture investment in Dorahacks
David Coles	12/13/2022	2.9	Review and refinement of venture investment deck
David Coles	12/13/2022	3.0	Review and refinement of Alameda Silo board deck materials
David Coles	12/13/2022	0.5	EoD J. Ray (FTX) catch-up call/meeting
Gaurav Walia	12/13/2022	2.9	Review the crypto model and provide feedback to team re: additional analysis
Gaurav Walia	12/13/2022	0.9	Call with G. Walia, A. Liv-Feyman (A&M) to discuss regulatory tracker, customer email tracker, and BitGo sources transfer excel
Gioele Balmelli	12/13/2022	3.0	Additional preparation of balances for the FTX Europe group entities
Gioele Balmelli	12/13/2022	3.0	Cyprus trading model scenarios review based on FTX Client Funds Discussion call
Gioele Balmelli	12/13/2022	1.0	Review FTX EU entities and establish connections
Johnny Gonzalez	12/13/2022	1.1	Consolidate the global list of investments for all silos for a presentation slide
Johnny Gonzalez	12/13/2022	2.4	Make revisions to the fund investments slide for the venture presentation
Johnny Gonzalez	12/13/2022	1.3	Review revisions to the S&C redlined ventures presentation
Johnny Gonzalez	12/13/2022	2.6	Prepare a slide for the summary of funded investments in the Alameda Silo
Johnny Gonzalez	12/13/2022	2.7	Develop a summary of the Alameda investments and cross reference investments to PWP materials
Johnny Gonzalez	12/13/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), K. Cofsky, W. Syed, K. Flinn, and the PWP team, as well as A. Cohen, B. Hamilton and the S&C team re: FTX venture investments strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Kevin Kearney	12/13/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), K. Cofsky, W. Syed, K. Flinn, and the PWP team, as well as A. Cohen, B. Hamilton and the S&C team re: FTX venture investments strategy
Steven Glustein	12/13/2022	1.8	Update Alameda Silo board materials relating to investment details summary
Steven Glustein	12/13/2022	1.4	Update Alameda Silo board materials relating to investment scorecards
Steven Glustein	12/13/2022	1.4	Update Alameda Silo board materials relating to 13-week cash flow forecast
Steven Glustein	12/13/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Steven Glustein	12/13/2022	2.4	Review board materials provided by PWP relating to the Alameda Silo
Steven Glustein	12/13/2022	1.8	Review and update executive summary relating to Alameda Silo board deck
Steven Glustein	12/13/2022	1.3	Update Alameda Silo board materials relating to cryptocurrency details
Steven Glustein	12/13/2022	0.9	Update Alameda Silo board materials relating to financial advisor workstreams
Alec Liv-Feyman	12/14/2022	2.1	Prepare third party exchange model updates
Alec Liv-Feyman	12/14/2022	2.7	Wallet address pricing updates and BitGo transfer inputs
Alex Lawson	12/14/2022	0.4	Discussion with R. Schlein and H. Kateman (S&C), K. Flinn, N. Velivela (PWP) S. Coverick, A. Lawson, J. Gonzalez, K. Dennison, M. Jackson, L. Francis (A&M) regarding Dotcom Silo real estate assets
Chris Arnett	12/14/2022	0.4	Review real estate presentation with K Schultea (Company)
David Coles	12/14/2022	0.8	Analysis and discussion re: stranded assets/subsidiaries/affiliates and process to resolve them
David Coles	12/14/2022	0.7	Prepare for and participate in meeting with S.Coverick and E. Mosley (A&M) regarding Alameda board presentation
David Coles	12/14/2022	0.5	Draft of memo following discussion/meeting with A. Wu (FTX)
David Coles	12/14/2022	0.8	Coordination of alternative brokerage search with M. Cilia (FTX) and others
David Coles	12/14/2022	0.5	Coordination of venture investment diligence including discussion with J. MacDonald (S&C)
David Coles	12/14/2022	0.8	Preparation for Alameda Silo board meeting
David Coles	12/14/2022	0.4	Internal meeting re: big data project

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	12/14/2022	2.2	Review and continued refinement of venture elements of Alameda and Ventures Silo board decks
Ed Mosley	12/14/2022	0.7	Prepare for and participate in meeting with S.Coverick and D. Coles (A&M) regarding Alameda board presentation
Gaurav Walia	12/14/2022	2.1	Prepare a summary slide for the crypto tracing analysis
Gioele Balmelli	12/14/2022	1.0	Call with J. Bavaud (FTX) on intercompany loans
Gioele Balmelli	12/14/2022	2.5	Review of the financials of the FTX Europe group entities
Johnny Gonzalez	12/14/2022	2.9	Develop a presentation for the exited investment LayerZero
Johnny Gonzalez	12/14/2022	0.5	Discussion with S. Glustein, J. Gonzalez, (A&M) M. Rahmani, K. Flinn, and the PWP team re: FTX venture investments diligence
Johnny Gonzalez	12/14/2022	2.5	Revisions to the LayerZero materials for external sharing
Johnny Gonzalez	12/14/2022	0.4	Discussion with R. Schlein and H. Kateman (S&C), K. Flinn, N. Velivela (PWP) S. Coverick, A. Lawson, J. Gonzalez, K. Dennison, M. Jackson, L. Francis (A&M) regarding Dotcom Silo real estate assets
Johnny Gonzalez	12/14/2022	2.6	Develop a new mapping for the long term investments on the September 30, 2022 balance sheet
Johnny Gonzalez	12/14/2022	2.5	Perform research and diligence on venture investments through historical Slack record
Kim Dennison	12/14/2022	0.4	Review of bank statements and draft exhibits for Real Estate owned by debtors
Kim Dennison	12/14/2022	0.4	Discussion with R. Schlein and H. Kateman (S&C), K. Flinn, N. Velivela (PWP) S. Coverick, A. Lawson, J. Gonzalez, K. Dennison, M. Jackson, L. Francis (A&M) regarding Dotcom Silo real estate assets
Luke Francis	12/14/2022	0.4	Discussion with R. Schlein and H. Kateman (S&C), K. Flinn, N. Velivela (PWP) S. Coverick, A. Lawson, J. Gonzalez, K. Dennison, M. Jackson, L. Francis (A&M) regarding Dotcom Silo real estate assets
Max Jackson	12/14/2022	0.4	Discussion with R. Schlein and H. Kateman (S&C), K. Flinn, N. Velivela (PWP) S. Coverick, A. Lawson, J. Gonzalez, K. Dennison, M. Jackson, L. Francis (A&M) regarding Dotcom Silo real estate assets
Steve Coverick	12/14/2022	0.7	Prepare for and participate in meeting with E. Mosley and D. Coles (A&M) regarding Alameda board presentation
Steve Coverick	12/14/2022	0.4	Discussion with R. Schlein and H. Kateman (S&C), K. Flinn, N. Velivela (PWP), A. Lawson, J. Gonzalez, K. Dennison, M. Jackson, L. Francis (A&M) regarding Dotcom Silo real estate assets
Steve Coverick	12/14/2022	1.4	Review and provide comments on analysis of Bahamas funds flow
Steven Glustein	12/14/2022	1.6	Review venture investment presentation relating to four silo investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	12/14/2022	1.1	Update cash tracking analysis relating to select fund investments
Steven Glustein	12/14/2022	0.4	Update investment master tracker relating to investment type
Steven Glustein	12/14/2022	2.3	Prepare investment funding bridge relating to Ventures Silo investments
Steven Glustein	12/14/2022	0.6	Correspondence with K. Flinn (PWP) to discuss Ventures Silo investments
Steven Glustein	12/14/2022	0.8	Review total funded investments relating to the Ventures Silo
Steven Glustein	12/14/2022	1.7	Update investment tracker relating to most recent cash tracking analysis
Steven Glustein	12/14/2022	1.2	Review draft board decks relating to Ventures Silo
Steven Glustein	12/14/2022	0.5	Discussion with S. Glustein, J. Gonzalez, (A&M) M. Rahmani, K. Flinn, and the PWP team re: FTX venture investments diligence
Alec Liv-Feyman	12/15/2022	1.1	Conduct an analysis of crypto positions by silo
Alessandro Farsaci	12/15/2022	1.5	Review structure and content of FTX Europe report
Alessandro Farsaci	12/15/2022	0.5	Call with FTX EU team and L&S Team to discuss EU matters
David Coles	12/15/2022	1.4	Preparation of an indicative value estimate for select Venture investments and discussion of same with A. Ulyanenko (A&M) tax group
David Coles	12/15/2022	1.5	LedgerPrime diligence analysis and reach out to S. Tang (FTX) CIO of LedgerPrime
David Coles	12/15/2022	0.5	Discussion with L. Metzger (Orrick), B. Hamilton, A Cohen (S&C), D. Coles, S. Glustein, J. Gonzalez, (A&M) M. Rahmani, K. Flinn, and the PWP team re: FTX venture investments
David Coles	12/15/2022	0.3	Discussion w/ J. Stegenga (A&M) re: conversations w/ former FTX investment employee
David Coles	12/15/2022	0.6	Catch-up call and meeting with S&C, PWP and A&M including M. Rahmani (PWP), A. Cohen (S&C) to discuss prioritizations, tracker and NDA status with venture investee companies and funds
Ed Mosley	12/15/2022	0.7	Review of payments in pre-petition period as part of analysis to support S&C
Gioele Balmelli	12/15/2022	1.0	Call with J. Bavaud (FTX) on employees loans
Jeff Stegenga	12/15/2022	0.3	Discussion w/ D. Coles (A&M) re: conversations w/ former FTX investment employee
Johnny Gonzalez	12/15/2022	0.5	Discussion with L. Metzger (Orrick), B. Hamilton, A Cohen (S&C), D. Coles, S. Glustein, J. Gonzalez, (A&M) M. Rahmani, K. Flinn, and the PWP team re: FTX venture investments
Johnny Gonzalez	12/15/2022	2.0	Prepare a asset recovery summary schedule

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Johnny Gonzalez	12/15/2022	0.7	Make revisions to the Ventures silo bridge chart to account for removals of investigated investments
Johnny Gonzalez	12/15/2022	2.5	Make revisions to the global investments master tracker
Johnny Gonzalez	12/15/2022	1.7	Develop a summary schedule for global list of investments and their funding status
Johnny Gonzalez	12/15/2022	2.8	Develop the Ventures Silo board presentation balance sheet summary
Kevin Kearney	12/15/2022	0.9	Meeting with A. Searles (Alix Partners) and S. Glustein (A&M) to discuss cash tracking relating to venture investments
Steven Glustein	12/15/2022	0.9	Review and update cash tracking analysis relating to select fund investments
Steven Glustein	12/15/2022	0.4	Review notice of appointment relating to UCC
Steven Glustein	12/15/2022	1.3	Review and prepare estimated recovery analysis relating to venture investments
Steven Glustein	12/15/2022	1.4	Review and update executive summary relating to Ventures Silo board presentation
Steven Glustein	12/15/2022	0.9	Meeting with A. Searles (Alix Partners) and K. Kearney (A&M) to discuss cash tracking relating to venture investments
Steven Glustein	12/15/2022	1.7	Review draft NDA relating to venture companies
Steven Glustein	12/15/2022	0.8	Review legal documents relating to director appointment
Steven Glustein	12/15/2022	0.5	Discussion with L. Metzger (Orrick), B. Hamilton, A Cohen (S&C), D. Coles, S. Glustein, J. Gonzalez, (A&M) M. Rahmani, K. Flinn, and the PWP team re: FTX venture investments
Steven Glustein	12/15/2022	0.5	Update master investment tracker relating to funded investments
Steven Glustein	12/15/2022	0.7	Correspondence with PWP team and S&C team relating to select venture investments
Alec Liv-Feyman	12/16/2022	0.7	Prepare third party exchange model updates
David Coles	12/16/2022	1.1	Review and revisions to Ventures Silo board materials
David Coles	12/16/2022	1.8	Discussion and email communications with S. Tang (FTX) CIO of Ledger Prime
David Coles	12/16/2022	0.5	Discussion with H. Boo (Blockfolio), D. Coles, S. Glustein, J. Gonzalez, (A&M) N. Nussbaum, K. Flinn, and the PWP team re: Blockfolio and go-forward strategy
Gaurav Walia	12/16/2022	3.1	Update the silo analysis based on updated methodology
Gaurav Walia	12/16/2022	2.7	Finalize the crypto model updates per feedback from workstream leadership
Johnny Gonzalez	12/16/2022	2.9	Make revisions to the Ventures silo balance sheet for implementation to the board materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Johnny Gonzalez	12/16/2022	1.1	Incorporate the PWP slides to the ventures silo board materials
Johnny Gonzalez	12/16/2022	2.4	Draft commentary investment details in the Ventures silo board materials
Johnny Gonzalez	12/16/2022	0.5	Discussion with H. Boo (Blockfolio), D. Coles, S. Glustein, J. Gonzalez, (A&M) N. Nussbaum, K. Flinn, and the PWP team re: Blockfolio and go-forward strategy
Johnny Gonzalez	12/16/2022	1.8	Create updated appendix slides for all Ventures silo investments by invested amount
Johnny Gonzalez	12/16/2022	2.7	Create a funded investment bridge walk from the original cost-basis valuations
Jonathan Marshall	12/16/2022	0.2	Prepare notes and materials for meeting re: company financial projections
Luke Francis	12/16/2022	3.3	Review and documentation of bank statements to review purchases for real estate
Steve Coverick	12/16/2022	1.3	Review and provide comments on subsidiary business plan
Steven Glustein	12/16/2022	0.7	Review investments details section relating to Ventures Silo board deck
Steven Glustein	12/16/2022	0.5	Discussion with H. Boo (Blockfolio), D. Coles, S. Glustein, J. Gonzalez, (A&M) N. Nussbaum, K. Flinn, and the PWP team re: Blockfolio and go-forward strategy
Steven Glustein	12/16/2022	0.6	Review investment scorecard section relating to Ventures Silo board deck
Steven Glustein	12/16/2022	1.6	Review updated cash tracking analysis information relating to venture investments
Steven Glustein	12/16/2022	1.2	Update executive summary relating to Ventures Silo board deck
Steven Glustein	12/16/2022	0.6	Review investment summary bridge relating to Ventures Silo board deck
Steven Glustein	12/16/2022	1.9	Update investment summary schedule relating to Ventures Silo board deck
Steven Glustein	12/16/2022	1.4	Review draft board materials prepared by PWP team
Steven Glustein	12/16/2022	0.9	Correspondence with PWP team and S&C team relating to the cash tracking of venture investments
Luke Francis	12/17/2022	3.2	Analysis of historical payments to sponsorships and advertisers
Steve Coverick	12/17/2022	1.9	Review and provide comments on subsidiary wind-down analysis
Steven Glustein	12/17/2022	1.6	Update bridge analysis relating to investment master tracker
Alec Liv-Feyman	12/18/2022	1.6	Prepare third party exchange model updates
David Coles	12/18/2022	1.8	Review of and edits to Ventures board deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	12/18/2022	0.4	PMO revisions for 12/19 meeting and deck
Hudson Trent	12/18/2022	0.5	Finalize Ventures silo materials and circulate
Hudson Trent	12/18/2022	1.1	Incorporate comments on Ventures silo materials
Luke Francis	12/18/2022	3.2	Creation of summary document to analyze affiliate marketing payments
Mackenzie Jones	12/18/2022	0.4	Fulfilling requests for documents needed for distribution
Steven Glustein	12/18/2022	2.3	Prepare bridge analysis relating to investment master tracker
Steven Glustein	12/18/2022	0.8	Review venture communication update relating to venture investments
Steven Glustein	12/18/2022	2.8	Update investment master tracker relating to newly identified funded investments
Steven Glustein	12/18/2022	2.4	Prepare status summary schedule relating to investment master tracker
Steven Glustein	12/18/2022	0.6	Correspondence with M. Rahmani and K. Flynn (PWP) relating to fund investments
Alec Liv-Feyman	12/19/2022	1.5	Review third party exchange model updates
Alec Liv-Feyman	12/19/2022	2.2	Illiquid token analysis pricing updates
Alec Liv-Feyman	12/19/2022	1.5	Prepare third party exchange model updates
David Coles	12/19/2022	0.4	Further discussion with S. Tang (FTX) re: buy out of Ledger Prime stake
David Coles	12/19/2022	2.3	Coordination with A&M team including S. Glustein (A&M) re: venture deck and enhanced analytics
David Coles	12/19/2022	0.4	Correspondence with PWP team and J. Ray (FTX) re: venture diligence process
David Coles	12/19/2022	1.5	Meeting with S. Tang (FTX) Ledger Prime re: trading book, liquidity
David Coles	12/19/2022	0.4	Discussions with venture team including D. Coles & S. Glustein (A&M) re: 12/20 standing call on venture
Hudson Trent	12/19/2022	2.0	Conduct detailed review of Goodluck Games business plan
Joachim Lubczyk	12/19/2022	1.0	Call M. Birke S&C re. VR Bank
Johnny Gonzalez	12/19/2022	2.3	Working session with S. Glustein, J. Gonzalez, and K. Kearney (A&M) re: updates to the investments master cash tracking analysis
Johnny Gonzalez	12/19/2022	2.4	Revisions to the mapping for the Alameda silo entities' financial statements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Johnny Gonzalez	12/19/2022	2.7	Incorporate the updated Alameda Silo trial balance into the master investments tracker
Johnny Gonzalez	12/19/2022	2.9	Develop a coding for unmapped Alameda silo balance sheet investment accounts
Kevin Kearney	12/19/2022	2.9	Ventures financial analysis based on requests from PWP and S&C
Kevin Kearney	12/19/2022	2.3	Dotcom balance sheet analytical review/presentation
Kevin Kearney	12/19/2022	2.3	Working session with S. Glustein, J. Gonzalez, and K. Kearney (A&M) re: updates to the investments master cash tracking analysis
Kevin Kearney	12/19/2022	1.7	Voyager loan analysis and development of outputs
Kevin Kearney	12/19/2022	2.5	Intercompany review for FTX Trading Ltd, Digital Markets, and FTX Properties
Leslie Lambert	12/19/2022	3.2	Analyze and reported the current status of digital assets
Mackenzie Jones	12/19/2022	0.6	Pull Paper Bird October bank statements from AFRM for cash team review
Mackenzie Jones	12/19/2022	0.7	Pull Digital Markets October bank statements from AFRM for cash team review
Mackenzie Jones	12/19/2022	0.8	Pull Blockfolio October bank statements from AFRM for cash team review
Mackenzie Jones	12/19/2022	0.6	Research FTX Trading shares outstanding transactions and cap table detail
Robert Gordon	12/19/2022	0.8	Participate in ventures board meeting with R. Jain (FTX), S. Coverick (A&M) K. Cofsky (PWP)
Steve Coverick	12/19/2022	0.8	Participate in ventures board meeting with R. Jain (FTX), R. Gordon (A&M) K. Cofsky (PWP)
Steven Glustein	12/19/2022	0.4	Discussions with venture team including D. Coles & S. Glustein (A&M) re: 12/20 standing call on venture
Steven Glustein	12/19/2022	0.6	Draft summary agenda relating to venture workstream conference calls
Steven Glustein	12/19/2022	2.3	Working session with S. Glustein, J. Gonzalez, and K. Kearney (A&M) re: updates to the investments master cash tracking analysis
Steven Glustein	12/19/2022	0.7	Correspondence with M. Rahmani (PWP) to discuss venture investment tracking summary
Steven Glustein	12/19/2022	0.4	Correspondence with K. Flinn (PWP) to discuss fund investments
Steven Glustein	12/19/2022	0.4	Correspondence with J. MacDonald (S&C) to discuss contact information relating to venture investment investees
Steven Glustein	12/19/2022	2.3	Coordination with A&M team including D. Coles (A&M) re: venture deck and enhanced analytics
Steven Glustein	12/19/2022	2.3	Review and provide comments on PWP teams fund investment tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	12/19/2022	2.5	Prepare summary schedule of investments located as outflows in the bank statement but excluded from notion and the trial balance
Taylor Atwood	12/19/2022	0.9	Prepare for Ventures board meeting
Alec Liv-Feyman	12/20/2022	2.0	Prepare third party exchange model updates
Alec Liv-Feyman	12/20/2022	2.0	FTX Crypto model review and updates
Alec Liv-Feyman	12/20/2022	2.0	BitGo transfers analysis updates
David Coles	12/20/2022	0.5	Discussion with J. McDonald and D. Gilberg (S&C) regarding regulatory issues at Ledger Prime
David Coles	12/20/2022	2.2	Draft of Ledger Prime memo to outline a background and wind-down recommendation
David Coles	12/20/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), W. Syed and K. Flinn (PWP), as well as A. Cohen, M. Wu, and the S&C team re: FTX Venture team update
David Coles	12/20/2022	2.4	Analysis and communications with S. Tang (FTX) related to LedgerPrime trading book
David Coles	12/20/2022	1.9	Meeting with S. Tang (FTX) Ledger Prime's CIO regarding positions at risk and path forward
Johnny Gonzalez	12/20/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), W. Syed and K. Flinn (PWP), as well as A. Cohen, M. Wu, and the S&C team re: FTX Venture team update
Johnny Gonzalez	12/20/2022	2.7	Add investments from the trial balance into the investments master file
Johnny Gonzalez	12/20/2022	2.9	Create a model to compare all legal contracts with investments in the Notion platform
Johnny Gonzalez	12/20/2022	2.7	Making updates and development of error checks in the investments tracker model
Kevin Kearney	12/20/2022	2.9	Ventures completeness analysis for Alameda legal entities
Kevin Kearney	12/20/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), W. Syed and K. Flinn (PWP), as well as A. Cohen, M. Wu, and the S&C team re: FTX Venture team update
Kevin Kearney	12/20/2022	0.9	Ventures completeness analysis for WRS legal entities
Kevin Kearney	12/20/2022	2.7	Ventures completeness analysis for Ventures legal entities
Kevin Kearney	12/20/2022	1.6	Ventures completeness analysis for Dotcom legal entities
Mackenzie Jones	12/20/2022	0.4	Compare flowchart of Blockfolio transactions to general ledger data
Steven Glustein	12/20/2022	0.4	Provide comments to the venture request summary task list relating to venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	12/20/2022	2.2	Review and provide comments on venture investment presentation relating to PMO meeting
Steven Glustein	12/20/2022	1.7	Update investment tracker based on updated cash tracking analysis
Steven Glustein	12/20/2022	1.3	Update investment tracker relating to PWP comments
Steven Glustein	12/20/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), W. Syed and K. Flinn (PWP), as well as A. Cohen, M. Wu, and the S&C team re: FTX Venture team update
Steven Glustein	12/20/2022	0.9	Review venture outreach emails relating to venture investment sale process
Steven Glustein	12/20/2022	1.4	Review updated PWP tracker relating to venture investments
Steven Glustein	12/20/2022	0.4	Correspondence with K. Flynn, M. Rahmani (PWP) relating to the updated investment tracker
Steven Glustein	12/20/2022	0.3	Correspondence with W. Sayed (PWP) relating to venture investments
Steven Glustein	12/20/2022	0.7	Review venture request summary task list relating to venture investments
Steven Glustein	12/20/2022	0.4	Review and update investment tracker relating to select investment names
Steven Glustein	12/20/2022	1.6	Review inbound interest tracker relating to venture investment sale process
David Coles	12/21/2022	2.2	Development of Ledger Prime briefing memo to include summary of trading book and counterparty risks
David Coles	12/21/2022	0.5	Discussion with M. Cilia (FTX) CFO re: brokerage options and cash beginning to be accumulated from unwind of Ledger Prime trading book
David Coles	12/21/2022	0.6	Review and revisions to S&C's memo on venture investment consents and required actions
David Coles	12/21/2022	0.3	Prepare notes and materials for PMO meeting
David Coles	12/21/2022	0.4	Call with E. Simpson (S&C) re: Emergent Fidelity/HOOD shares and adversary proceedings in Antigua and Barbuda
James Lam	12/21/2022	2.6	Review Crypto Model file, Data Repository, and FT news related to FTX/ Alameda wallet addresses
Johnny Gonzalez	12/21/2022	0.3	Making revisions to the Ledger Prime, LLC memo
Johnny Gonzalez	12/21/2022	2.8	Conduct research on investments from the trial balance for corresponding investment documentation
Johnny Gonzalez	12/21/2022	1.1	Development of organizational charts for the Ledger Prime, LLC memo
Johnny Gonzalez	12/21/2022	1.9	Development of tables and charts for the Ledger Prime, LLC memo
Johnny Gonzalez	12/21/2022	2.0	Development of the Ledger Prime, LLC investment holdings summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Johnny Gonzalez	12/21/2022	0.2	Incorporate edits from the S&C team to the Ledger Prime, LLC memo
Kevin Kearney	12/21/2022	1.2	Investment research for PWP for investment 5
Kevin Kearney	12/21/2022	2.1	Investment research for PWP for investment 4
Kevin Kearney	12/21/2022	1.1	Investment research for PWP for investment 3
Kevin Kearney	12/21/2022	0.8	Investment research for PWP for investment 2
Kevin Kearney	12/21/2022	1.4	Investment research for PWP for investment 1
Kevin Kearney	12/21/2022	2.0	Investment research for PWP for miscellaneous small investments
Mackenzie Jones	12/21/2022	0.9	Research outstanding AP invoices available in QBO
Mackenzie Jones	12/21/2022	0.3	Compile examples of Google drive links to request access
Robert Gordon	12/21/2022	0.2	Review and provide comments on bank statement status
Robert Gordon	12/21/2022	0.3	Review cash database scoping document
Steven Glustein	12/21/2022	0.4	Correspondence with J. MacDonald (PWP) relating to company request summary
Steven Glustein	12/21/2022	1.1	Prepare list of venture investments to confirm funding status
Steven Glustein	12/21/2022	2.9	Prepare summary of findings of trial balance listed investments related to the Alameda Silo
Steven Glustein	12/21/2022	2.8	Prepare summary of findings of trial balance listed investments related to the Ventures Silo
Steven Glustein	12/21/2022	2.1	Review and provide comments on asset workstream overview presentation relating to venture investments
Steven Glustein	12/21/2022	1.6	Review and provide comments on Venture Company Request Summary related to venture investments
Steven Glustein	12/21/2022	0.7	Correspondence with M. Rahmani (PWP) to discuss venture investment workstream timeline
Alec Liv-Feyman	12/22/2022	1.1	BitGo transfers observed funds updates
Alessandro Farsaci	12/22/2022	2.5	Call with J. Bavaud (FTX) and G. Balmelli (A&M) on FTX Europe Group financials
Anan Sivapalu	12/22/2022	1.9	Check through duplicate values in dimension table in the new data model and correct it in source table
David Coles	12/22/2022	0.4	Discussion with D. Coles, J. Gonzalez, and S. Glustein (A&M) re: Investments litigations tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	12/22/2022	0.7	Call on Voyager claim and issues with S&C and A&M DI team
David Coles	12/22/2022	1.7	Refinement of Ledger Prime briefing memo for J. Ray (FTX) and M. Rosenberg (FTX) board member
David Coles	12/22/2022	1.4	Review of Ledger Prime materials re: trading book and counterparty exposure
Gioele Balmelli	12/22/2022	2.5	Call with J. Bavaud (FTX) and A.Farsaci (A&M) on FTX Europe Group financials
Johnny Gonzalez	12/22/2022	2.8	Consolidate the global list of investments contracts we have in the data room
Johnny Gonzalez	12/22/2022	2.6	Build a summary for the contracts not seen in the Notion investment platform
Johnny Gonzalez	12/22/2022	0.3	Review and make revisions to the avoidance action investments materials
Johnny Gonzalez	12/22/2022	2.7	Develop a model to track the investments in the companies records compared to the Notion investments
Johnny Gonzalez	12/22/2022	1.5	Build a summary for the Notion investments that do not have any associated legal documentation
Johnny Gonzalez	12/22/2022	2.5	Continued aggregation of the global list of investments contracts we have in the data room
Johnny Gonzalez	12/22/2022	0.9	Discussion with J. Gonzalez and S. Glustein (A&M) re: Investments contracts tracking
Johnny Gonzalez	12/22/2022	0.4	Discussion with D. Coles, J. Gonzalez, and S. Glustein (A&M) re: Investments litigations tracker
Johnny Gonzalez	12/22/2022	0.3	Coordination call with Venture team including S. Glustein and J. Gonzalez (A&M) to set priorities
Kevin Kearney	12/22/2022	1.8	Additional investment research for PWP for miscellaneous small investments
Kevin Kearney	12/22/2022	0.4	Discussion with K. Kearney and S. Glustein (A&M) to discuss exited investments relating to venture investments
Kevin Kearney	12/22/2022	1.2	Investment research for PWP for miscellaneous small investments
Larry Iwanski	12/22/2022	1.8	Unauthorized cryptocurrency transfers and status of funds briefing
Mackenzie Jones	12/22/2022	0.9	Confirm directors and employee titles for management
Mackenzie Jones	12/22/2022	1.0	Searching QBO for copies of Alameda invoices outstanding
Mackenzie Jones	12/22/2022	0.6	Pull AP invoice support for CMS team review
Mackenzie Jones	12/22/2022	0.4	Research shares purchase certificates for S&C request
Robert Gordon	12/22/2022	0.8	Review and provide comments to J. Cooper(A&M) on sub group cash flow

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	12/22/2022	0.3	Correspondence with M. Rahmani and K. Flynn (PWP) relating to venture investment universe
Steven Glustein	12/22/2022	1.9	Review and provide comments on venture completeness analysis relating to venture investments
Steven Glustein	12/22/2022	1.7	Review contract summary analysis relating to venture investments
Steven Glustein	12/22/2022	0.4	Discussion with K. Kearney and S. Glustein (A&M) to discuss exited investments relating to venture investments
Steven Glustein	12/22/2022	1.8	Review Alameda Silo trial balances relating to venture investments
Steven Glustein	12/22/2022	1.9	Prepare investment litigation claims analysis, relating to venture investments
Steven Glustein	12/22/2022	1.6	Review Ventures Silo trial balances relating to venture investments
Steven Glustein	12/22/2022	1.4	Update presentation slides relating to FTX relationship with BlockFi
Steven Glustein	12/22/2022	0.3	Coordination call with Venture team including S. Glustein and J. Gonzalez (A&M) to set priorities
Steven Glustein	12/22/2022	0.4	Discussion with D. Coles, J. Gonzalez, and S. Glustein (A&M) re: Investments litigations tracker
Steven Glustein	12/22/2022	0.9	Discussion with J. Gonzalez and S. Glustein (A&M) re: Investments contracts tracking
Steven Glustein	12/22/2022	0.3	Correspondence with W. Sayed (PWP) relating to venture investment tracker
Alec Liv-Feyman	12/23/2022	2.5	Calls with A&M team regarding crypto-related analysis and presentation.
David Coles	12/23/2022	0.3	Refinement of PMO materials on Venture
Henry Chambers	12/23/2022	2.5	Analysis on token options
Johnny Gonzalez	12/23/2022	2.7	Research investment legal information on Relativity data room site
Johnny Gonzalez	12/23/2022	1.8	Generate a summary for the investments master tracker compared to the contracts summary
Johnny Gonzalez	12/23/2022	2.2	Make model revisions to the investment contracts summary model
Johnny Gonzalez	12/23/2022	0.3	Discussion with J. Gonzalez and S. Glustein (A&M) re: review of the investments contracts summary
Kevin Kearney	12/23/2022	1.5	Preparation of PMO materials on Voyager Digital
Kevin Kearney	12/23/2022	0.8	Ventures completeness analysis for Alameda legal entities
Kevin Kearney	12/23/2022	0.9	Review of underlying investors in Alameda entity fund

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Mackenzie Jones	12/23/2022	0.2	Distributing research on LedgerPrime investors for management review
Steven Glustein	12/23/2022	1.0	Conference call with P. Dhillon, K. Parker (FTI) relating to Relativity training
Steven Glustein	12/23/2022	0.9	Review draft investee notice letter
Steven Glustein	12/23/2022	1.8	Update appendix slides relating to venture investment sale process
Steven Glustein	12/23/2022	0.3	Discussion with J. Gonzalez and S. Glustein (A&M) re: review of the investments contracts summary
Steven Glustein	12/23/2022	1.9	Update executive summary slides relating to venture investment sale process
Steven Glustein	12/23/2022	1.4	Review PWP materials relating to venture investment sale process
Steven Glustein	12/23/2022	0.9	Discussion with K. Flynn and M. Rahmani (PWP) re: noticing investee parties
David Coles	12/26/2022	0.5	PMO refresh for 12/27 daily call
David Coles	12/26/2022	1.8	Correspondence with S. Tang (FTX) at Ledger Prime re: summarization of trading book and counterparty/platform risk
David Coles	12/26/2022	0.2	Review of draft notice to venture investee companies to alert them to correspondence touch point changes
Johnny Gonzalez	12/26/2022	2.2	Continued research through investment contracts for key investment personal
Johnny Gonzalez	12/26/2022	2.9	Conduct research through investment contracts for key investment personal
Johnny Gonzalez	12/26/2022	0.5	Conduct research for the key investment in the Ventures silo under analysis
Johnny Gonzalez	12/26/2022	1.1	Build a summary based general ledger information for a key investment from the Ventures silo
Johnny Gonzalez	12/26/2022	1.6	Build a summary based on the contract for a key investment from the Ventures silo
Johnny Gonzalez	12/26/2022	0.6	Develop a mapping for the investment point of contact
Kevin Kearney	12/26/2022	0.7	Review of WRS investments recorded in Notion but not in the general ledger
Kevin Kearney	12/26/2022	1.6	Review of Ventures investments recorded in Notion but not in the general ledger
Kevin Kearney	12/26/2022	0.4	Review of Dotcom investments recorded in Notion but not in the general ledger
Kevin Kearney	12/26/2022	1.4	Review of Alameda investments recorded in Notion but not in the general ledger
Larry Iwanski	12/26/2022	2.1	FTX Cyprus Return of Funds operations and data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Mackenzie Jones	12/26/2022	1.0	Pull expense detail on Digital Markets expense categories for management review
Mackenzie Jones	12/26/2022	1.1	Review expense detail on Digital Markets per management request
Mackenzie Jones	12/26/2022	2.4	Analyze FDM expenses and Create breakdown of largest transactions
Steven Glustein	12/26/2022	1.4	Review investment contract folder comparison analysis
Steven Glustein	12/26/2022	0.7	Review contract details relating to select venture investments
Steven Glustein	12/26/2022	0.4	Correspondence with J. MacDonald (S&C) to discuss draft notice letter
Steven Glustein	12/26/2022	1.8	Update draft notice letter relating to noticing venture investee companies
Alec Liv-Feyman	12/27/2022	1.5	Review company financials
Alec Liv-Feyman	12/27/2022	2.0	Illiquid token distribution updates
David Coles	12/27/2022	0.2	Correspondence with J. Ray (FTX) re: Ledger Prime briefing memo
David Coles	12/27/2022	0.6	Revisions to Ledger Prime briefing memo
David Coles	12/27/2022	0.8	Reconciliation of Ledger Prime trading position asset listing and summary in LP briefing memo
Hudson Trent	12/27/2022	0.2	Discuss Board of Directors request regarding Ventures investments with D. Coles, T. Atwood, R. Gordon, C. Broskay, and S. Glustein (all A&M)
James Lam	12/27/2022	2.6	Review and investigate wallet address allegedly belonging to FTX
Johnny Gonzalez	12/27/2022	2.2	Scrubbing Relativity database for select fund investments documents (first scrubbing)
Johnny Gonzalez	12/27/2022	2.5	Continued research through investment contracts for key investment personal
Johnny Gonzalez	12/27/2022	2.7	Update the Ledger Prime LLC investment memo for the review by the broader A&M team
Johnny Gonzalez	12/27/2022	2.9	Draft correspondence for 17 select equity investment legal notices (first batch of notices)
Johnny Gonzalez	12/27/2022	0.9	Draft correspondence for four select fund investment legal notices (first batch of notices)
Johnny Gonzalez	12/27/2022	1.3	Discussion with S. Glustein and J. Gonzalez (A&M) re: Venture investments legal notices
Kevin Kearney	12/27/2022	2.0	Review of equity investment contracts on BOX for additional investments
Kevin Kearney	12/27/2022	2.4	Review of token contracts on BOX for additional investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Kevin Kearney	12/27/2022	1.0	Updates to cash tracking summary
Kevin Kearney	12/27/2022	2.2	Review of fund contracts on BOX for additional investments
Leslie Lambert	12/27/2022	1.1	Update the valuation of known cryptocurrency assets
Mackenzie Jones	12/27/2022	0.5	Research WRS payments for amount paid to Embed
Mackenzie Jones	12/27/2022	0.8	Review detail on Digital Markets expense summary
Robert Gordon	12/27/2022	0.5	Review non-core business assessment
Robert Gordon	12/27/2022	1.6	Begin review of materials on investment vehicle
Steven Glustein	12/27/2022	2.8	Update investment master tracker relating to recently identified investments
Steven Glustein	12/27/2022	0.3	Update draft notice letter relating to S&C comments
Steven Glustein	12/27/2022	1.3	Research contact details relating to investee companies
Steven Glustein	12/27/2022	1.3	Discussion with S. Glustein and J. Gonzalez (A&M) re: Venture investments legal notices
Steven Glustein	12/27/2022	0.4	Update draft notice letter relating to PWP comments
Steven Glustein	12/27/2022	2.9	Send notice letter to fund investments relating to the Ventures Silo
Steven Glustein	12/27/2022	0.6	Finalize draft notice letter relating to noticing investee companies
Steven Glustein	12/27/2022	2.7	Send notice letter to fund investments relating to the Alameda Silo
Alec Liv-Feyman	12/28/2022	1.5	Pricing updates to fund transfers
Alec Liv-Feyman	12/28/2022	2.0	Observed fund transfers data updates and review
Alec Liv-Feyman	12/28/2022	1.0	Discussion A.Liv-Feyman & A.Sivapalu regarding excel model set-up for wallet tracking
Anan Sivapalu	12/28/2022	1.0	Discussion A.Liv-Feyman & A.Sivapalu regarding excel model set-up for wallet tracking
Cole Broskay	12/28/2022	0.6	Review Digital Markets expenses request for distribution
Cole Broskay	12/28/2022	0.6	Working session with K. Kearney, R. Gordon, C. Broskay, M. Jones (A&M) to analyze Digital Markets expenses request
David Coles	12/28/2022	0.9	Email correspondence with D.Gilberg (S&C) and others at S&C plus review of memo regarding deregulation process at Ledger Prime

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	12/28/2022	0.5	Refinement and development of Ledger Prime wind down plan
David Coles	12/28/2022	0.2	Call with D. Coles and S. Glustein (A&M) to discuss exited investments relating to the venture book
David Coles	12/28/2022	0.3	Update of PMO materials for 12/29 meeting
David Coles	12/28/2022	0.4	Correspondence with J. Ray (FTX) and M. Rosenberg (FTX) board member at Alameda regarding Ledger Prime memo and path forward
Gioele Balmelli	12/28/2022	0.5	Call with J. Lubczyk (A&M), S&C and PWP team mainly on M&A process and VDR
James Lam	12/28/2022	2.9	Review and investigate wallet address not included in the database
Joachim Lubczyk	12/28/2022	0.5	Call with G. Balmelli (A&M), S&C and PWP team mainly on M&A process and VDR
Johnny Gonzalez	12/28/2022	2.1	Draft correspondence for 23 select equity investment legal notices (second batch of notices)
Johnny Gonzalez	12/28/2022	2.9	Scrubbing Relativity database for select token investments documents (first scrubbing)
Johnny Gonzalez	12/28/2022	2.7	Scrubbing Relativity database for select equity investments documents (second scrubbing)
Johnny Gonzalez	12/28/2022	1.5	Conduct diligence for a PWP request regarding three select venture investments
Johnny Gonzalez	12/28/2022	2.7	Scrubbing Relativity database for select equity investments documents (first scrubbing)
Johnny Gonzalez	12/28/2022	2.6	Create a database for all equity investment managers for the venture investments tracker
Johnny Gonzalez	12/28/2022	2.2	Create a database for all token investment managers for the venture investments tracker
Kevin Kearney	12/28/2022	0.3	Call with K. Kearney and S. Glustein (A&M) to discuss investing funding relating to the venture book
Kevin Kearney	12/28/2022	1.5	Contract/financial review for investment 6
Kevin Kearney	12/28/2022	0.5	Contract/financial review for investment 2
Kevin Kearney	12/28/2022	0.5	Contract/financial review for investment 3
Kevin Kearney	12/28/2022	1.2	Contract/financial review for investment 4
Kevin Kearney	12/28/2022	0.6	Working session with K. Kearney, R. Gordon, C. Broskay, M. Jones (A&M) to analyze Digital Markets expenses request
Kevin Kearney	12/28/2022	0.8	Contract/financial review for investment 5
Kevin Kearney	12/28/2022	0.7	Contract/financial review for investment 1

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Kevin Kearney	12/28/2022	0.3	Working session with K. Kearney, R. Gordon, M. Jones (A&M) to review Digital Markets credit card analysis
Kevin Kearney	12/28/2022	1.2	Deep dive into investment 7
Kumanan Ramanathan	12/28/2022	2.4	Prepare updates to crypto model support schedules
Kumanan Ramanathan	12/28/2022	3.1	Review of BitGo monthly fee analysis
Luke Francis	12/28/2022	1.4	Review investments into non debtor entities and analysis of what silo funding was provided through
Mackenzie Jones	12/28/2022	0.6	Working session with K. Kearney, R. Gordon, C. Broskay, M. Jones (A&M) to analyze Digital Markets expenses request
Mackenzie Jones	12/28/2022	1.3	Review North Dimension general ledger and journal entries
Mackenzie Jones	12/28/2022	0.3	Research North Dimension bank accounts and status
Mackenzie Jones	12/28/2022	0.8	Extract and Review available bank statements for North Dimension
Mackenzie Jones	12/28/2022	0.3	Working session with K. Kearney, R. Gordon, M. Jones (A&M) to review Digital Markets credit card analysis
Mackenzie Jones	12/28/2022	0.2	Create summary of findings within North Dimension bank statements
Robert Gordon	12/28/2022	0.3	Provide guidance for Digital Markets credit card analysis
Robert Gordon	12/28/2022	0.4	Review presentation on Voyager analysis
Robert Gordon	12/28/2022	0.6	Working session with K. Kearney, R. Gordon, C. Broskay, M. Jones (A&M) to analyze Digital Markets expenses request
Robert Gordon	12/28/2022	0.3	Working session with K. Kearney, R. Gordon, M. Jones (A&M) to review Digital Markets credit card analysis
Steven Glustein	12/28/2022	2.9	Update investment tracker relating investigative investment details
Steven Glustein	12/28/2022	1.4	Draft and send emails relating to noticing investee companies
Steven Glustein	12/28/2022	0.7	Update notice letter relating to noticing of investee companies
Steven Glustein	12/28/2022	2.8	Draft summary of investments relating to avoidance action evaluation criteria
Steven Glustein	12/28/2022	0.3	Review exited investments relating to the venture book for discussion
Steven Glustein	12/28/2022	0.2	Call with D. Coles and S. Glustein (A&M) to discuss exited investments relating to the venture book
Steven Glustein	12/28/2022	1.1	Review investee contact information relating to noticing investee companies

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	12/28/2022	1.8	Update cash tracking analysis relating to cash vs. crypto distinction
Steven Glustein	12/28/2022	1.9	Prepare summary of funded investments relating to funding type
Steven Glustein	12/28/2022	0.3	Call with K. Kearney and S. Glustein (A&M) to discuss investing funding relating to the venture book
Alec Liv-Feyman	12/29/2022	1.5	Observed fund transfers pricing and analysis updates
Alec Liv-Feyman	12/29/2022	2.0	7 day trailing analysis creation for transfers
Alec Liv-Feyman	12/29/2022	0.5	Prepare for external call re: funds transfer
Alec Liv-Feyman	12/29/2022	1.5	Illiquid token analysis excel updates
Alec Liv-Feyman	12/29/2022	0.5	Call with S&C team, cybersecurity team, and BitGo team to record session for funds transfer
David Coles	12/29/2022	0.3	Establish/draft agenda for standing call on venture with S&C and PWP
David Coles	12/29/2022	0.4	S. Tang (FTX) coordination emails regarding Binance exposure/correspondence
David Coles	12/29/2022	1.0	Discussion with D. Coles, J. Gonzalez, K. Kearney (A&M), M. Rahmani, K. Flinn, and the PWP team, as well as A. Cohen, B. Hamilton, and the S&C team re: FTX Venture status update
David Coles	12/29/2022	0.2	Follow-up with A&M team regarding funding and structure of Mysten and Dave, Inc. investments
David Coles	12/29/2022	0.1	Review and clean up of one-pager on exited coin/token investments
James Lam	12/29/2022	2.7	Review wallet groups in crypto model and the database for setting alerts
James Lam	12/29/2022	1.9	Search and review wallet addresses potentially belonging to FTX or Alameda
Johnny Gonzalez	12/29/2022	2.7	Consolidating data from investment managers to the database for all the venture investments
Johnny Gonzalez	12/29/2022	2.9	Continued development of a database for all equity investment managers for the venture investments tracker
Johnny Gonzalez	12/29/2022	1.0	Discussion with D. Coles, J. Gonzalez, K. Kearney (A&M), M. Rahmani, K. Flinn, and the PWP team, as well as A. Cohen, B. Hamilton, and the S&C team re: FTX Venture status update
Johnny Gonzalez	12/29/2022	1.8	Create appendix slides for the Investments workbook for the UCC presentation
Johnny Gonzalez	12/29/2022	2.6	Development of a presentation regarding the cash tracing analysis of a select FTX Venture investment under investigation
Kevin Kearney	12/29/2022	1.2	Review of transactions associated with targeted investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Kevin Kearney	12/29/2022	1.0	Discussion with D. Coles, J. Gonzalez, K. Kearney (A&M), M. Rahmani, K. Flinn, and the PWP team, as well as A. Cohen, B. Hamilton, and the S&C team re: FTX Venture status update
Kevin Kearney	12/29/2022	2.1	Cash tracing of Investment 8
Kevin Kearney	12/29/2022	2.3	Preparation of report pertaining to two targeted investments
Kevin Kearney	12/29/2022	0.3	Working session with R. Gordon and K. Kearney (A&M) to review investment 8
Kevin Kearney	12/29/2022	1.8	Financial review of targeted investment
Leslie Lambert	12/29/2022	1.4	Revised summary of exchange operations and overview of cryptocurrency for update materials
Luke Francis	12/29/2022	1.6	Review of updates for real estate classification for properties purchased for employees
Mackenzie Jones	12/29/2022	0.1	Confirm receipt of funds in FTX Foundation bank statements
Mackenzie Jones	12/29/2022	0.2	Confirm balance sheet details for 2nd Day Hearing
Mackenzie Jones	12/29/2022	0.4	Extract missing North Dimension bank statements from AFRM
Mackenzie Jones	12/29/2022	0.6	Extract North Dimension bank statements and Convert to excel files for data extraction
Mackenzie Jones	12/29/2022	1.6	Categorizing general ledger bank transactions by source
Mackenzie Jones	12/29/2022	0.6	Convert North Dimension bank statements to usable data extracts
Mackenzie Jones	12/29/2022	0.1	Respond to request to pull FTX Digital Markets financials
Mackenzie Jones	12/29/2022	0.7	Research on targeted acquisition details and transaction
Mackenzie Jones	12/29/2022	2.9	Research DAAG acquisition details and Confirm payments to sellers
Robert Gordon	12/29/2022	0.3	Working session with R. Gordon and K. Kearney (A&M) to review investment 8
Robert Johnson	12/29/2022	2.8	Building out Japanese database instances and analysis machines
Robert Johnson	12/29/2022	2.6	Configuration of visualization layer for A&M team
Steven Glustein	12/29/2022	1.1	Provide comments on the UCC presentation relating to the investment slides
Alec Liv-Feyman	12/30/2022	1.0	Illiquid token analysis market toggle updates
Alec Liv-Feyman	12/30/2022	1.5	Illiquid token analysis custodian pricing excel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Alec Liv-Feyman	12/30/2022	1.5	Illiquid token analysis custodian and entitlements formatting updates
Alec Liv-Feyman	12/30/2022	2.0	7 day trailing excel updates
David Coles	12/30/2022	0.6	Preparation for call with J. Croke (S&C) re: Ledger Prime issues and venture exit investigation
David Slay	12/30/2022	2.5	Update GLG presentation with proposed funding timeline
David Slay	12/30/2022	2.1	Create DCF for GLG to understand potential value
Gioele Balmelli	12/30/2022	0.5	Call with A&M, S&C and PWP team mainly on issues accessing information
James Lam	12/30/2022	0.3	Update FTT token and ETH high low price for the period near the time of the unauthorized transfer
James Lam	12/30/2022	2.9	Setting up third party analytics vendor bot for another four wallet addresses groups
James Lam	12/30/2022	3.0	Setting up third party analytics vendor bot for three wallet addresses groups
Johnny Gonzalez	12/30/2022	2.4	Create a data repository for venture investment financial statements
Johnny Gonzalez	12/30/2022	2.6	Cross reference the exited investments list for those on the balance sheet
Johnny Gonzalez	12/30/2022	1.1	Develop an analysis for the "exited" investments from Notion
Johnny Gonzalez	12/30/2022	1.9	Conduct an analysis to identify the wallet address for exited investments
Johnny Gonzalez	12/30/2022	2.7	Scrubbing Relativity database for the financial statements for the top 5 equity investments financials and marketing materials (first scrubbing)
Johnny Gonzalez	12/30/2022	1.6	Update the exited investments analysis for latest market prices
Kevin Kearney	12/30/2022	1.4	Compilation of FTX Trading Ltd income statements with respect to JPL motion
Kevin Kearney	12/30/2022	0.7	Review of equity investment contracts on BOX for additional investments
Kevin Kearney	12/30/2022	0.8	Final preparation of findings on targeted investment
Kevin Kearney	12/30/2022	1.2	Compilation of FTX Digital Markets income statements with respect to JPL motion
Kumanan Ramanathan	12/30/2022	0.8	Review of unauthorized Alameda transfer materials and provide feedback
Larry Iwanski	12/30/2022	1.0	Meeting with L. Iwanski, L. Lambert, A Avila, and M. Rodriguez and P. Kwan (A&M) walking through different wallet addresses
Leslie Lambert	12/30/2022	0.5	Call with Q.Lowdermilk, A.Avila, and L.Lambert (A&M) regarding asset tracing workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Leslie Lambert	12/30/2022	1.0	Call with third-party vendor and A&M Team regarding cryptocurrency analysis tools
Leslie Lambert	12/30/2022	0.7	Conducted ad hoc tasks for the asset tracing workstream
Leslie Lambert	12/30/2022	1.2	Determined and reported the current value of Debtor cryptocurrency assets as part of ongoing reporting process
Leslie Lambert	12/30/2022	1.9	Review detailed reporting on movement crypto identified as of interest and monitored
Leslie Lambert	12/30/2022	1.0	Meeting with L. Iwanski, L. Lambert, A Avila, and M. Rodriguez and P. Kwan (A&M) walking through different wallet addresses
Leslie Lambert	12/30/2022	1.1	Update summary schedules of cryptocurrency findings for presentation materials
Luke Francis	12/30/2022	1.2	Analysis of payments and payment methodologies between creditors
Mackenzie Jones	12/30/2022	0.3	Review of documents for info on Related Individual involvement with debtors
Mackenzie Jones	12/30/2022	0.3	Create expense detail for FDM expense analysis
Mackenzie Jones	12/30/2022	1.8	Analyze North Dimension cashflows for better understanding of monthly sources and outflows
Mackenzie Jones	12/30/2022	0.4	Extract cashflow data from North Dimension bank statements for further analysis
Mackenzie Jones	12/30/2022	0.3	Confirm general ledger balances in FDM motion
Mackenzie Jones	12/30/2022	0.2	Build web depicting October North Dimension cashflow to related entities
Mackenzie Jones	12/30/2022	0.6	Create overview of October North Dimension cashflow to related parties
Mariah Rodriguez	12/30/2022	1.0	Meeting with L. Iwanski, L. Lambert, A Avila, and M. Rodriguez and P. Kwan (A&M) walking through different wallet addresses
Peter Kwan	12/30/2022	1.0	Meeting with L. Iwanski, L. Lambert, A Avila, and M. Rodriguez and P. Kwan (A&M) walking through different wallet addresses
Quinn Lowdermilk	12/30/2022	0.5	Call with Q.Lowdermilk, A.Avila, and L.Lambert (A&M) regarding asset tracing workstream
Quinn Lowdermilk	12/30/2022	1.0	Meeting with L. Iwanski, L. Lambert, A Avila, and M. Rodriguez and P. Kwan (A&M) walking through different wallet addresses
Robert Gordon	12/30/2022	0.7	Review summary findings on technology investment vehicle
Robert Johnson	12/30/2022	2.9	Building out Japanese database instances and analysis machines
Steven Glustein	12/30/2022	0.9	Correspondence with PWP team relating to additional documentation found on the relativity platform
Steven Glustein	12/30/2022	2.4	Review documents on the relativity platform relating to equity investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	12/30/2022	2.2	Review documents on the relativity platform relating to fund investments
Steven Glustein	12/30/2022	1.1	Draft responses to questions from A&M DI team relating to WRS venture investments
Steven Glustein	12/30/2022	0.4	Draft and send noticing emails relating to noticing investee companies
Steven Glustein	12/30/2022	1.6	Update litigation claims tracker relating to venture investments
Alec Liv-Feyman	12/31/2022	2.0	Custodian asset supported analysis
David Coles	12/31/2022	0.4	Coordination with S. Tang (FTX) re: trade clearing/custody issues at Ledger Prime
Henry Chambers	12/31/2022	0.5	Correspondence re: transfer of assets to BitGo
James Lam	12/31/2022	1.2	Update the parameter(s) of wallet tracking bots
James Lam	12/31/2022	1.2	Review wallet group alerts triggered by the bots
Louis Konig	12/31/2022	1.2	Database scripting and analysis related to reconciliation between related party count/amount breakdown
Steven Glustein	12/31/2022	1.8	Review additional documentation from relativity relating to venture investments
Subtotal		1,186.2	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Claudia Sigman	12/1/2022	0.8	Prepare updates to SOFA 7 based on review of employee settlement agreements
Manasa Sunkara	12/1/2022	2.8	Used an OCR tool to extract data from multiple PDF's
Jon Chan	12/2/2022	1.3	Develop database schemas for ftx data
Jon Chan	12/2/2022	0.4	Develop and plan API connection query
Kumanan Ramanathan	12/2/2022	0.5	Revise presentation materials in advance of database request
Kumanan Ramanathan	12/2/2022	0.9	Prepare draft materials in advance of investigation response delivery
Manasa Sunkara	12/2/2022	3.2	Generated a script to mass create tables in the database for data import
Peter Kwan	12/2/2022	1.8	Develop queries to pull data in relation to regulatory inquiry
Peter Kwan	12/2/2022	0.4	Call with A&M team and S&C team regarding data access methods for responding to regulatory requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/2/2022	1.1	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Kumanan Ramanathan	12/3/2022	0.4	Email correspondence with A&M team on access to data
Peter Kwan	12/3/2022	1.9	Develop queries to pull data in relation to regulatory inquiry
Peter Kwan	12/3/2022	1.6	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/3/2022	2.3	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/3/2022	1.8	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/3/2022	1.7	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Kumanan Ramanathan	12/4/2022	1.3	Review and provide comments on investigation request responses
Louis Konig	12/4/2022	0.6	Addressed requests for deposit activity - database scripting
Louis Konig	12/4/2022	0.4	Addressed requests for withdrawal activity - quality control/review
Louis Konig	12/4/2022	0.6	Addressed requests for deposit activity - quality control/review
Louis Konig	12/4/2022	0.7	Addressed requests for top withdrawals activity - database scripting
Louis Konig	12/4/2022	0.7	Addressed requests for top withdrawals activity - quality control/review
Louis Konig	12/4/2022	0.4	Addressed requests for transfer activity - database scripting
Louis Konig	12/4/2022	0.4	Addressed requests for withdrawal activity - database scripting
Louis Konig	12/4/2022	0.9	Requests for all withdrawal history summary - Database scripting
Louis Konig	12/4/2022	0.9	Requests for all withdrawal history summary - QC/Review
Louis Konig	12/4/2022	0.4	Addressed requests for transfer activity - quality control/review
Peter Kwan	12/4/2022	0.8	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/4/2022	1.4	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/4/2022	0.7	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/4/2022	0.6	Add file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/4/2022	1.2	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/4/2022	2.6	Develop queries to pull data in relation to regulatory inquiry
Peter Kwan	12/4/2022	1.3	Access Database Copy and Analyze relationships between key table identified by Debtor
Jon Chan	12/5/2022	0.8	Developed api extraction script to see if wallet data can be pulled automatically
Kumanan Ramanathan	12/5/2022	0.8	Call with D. Chapsky (FTX) to discuss investigation matters
Kumanan Ramanathan	12/5/2022	0.6	Meet with P. Kwan, P. Kwan, K. Ramanathan (A&M) to discuss database queries
Louis Konig	12/5/2022	0.7	Addressed requests for transfer activity - quality control/review
Louis Konig	12/5/2022	0.6	Meeting with A&M data team and FTX data science team to understand balance calculation
Louis Konig	12/5/2022	0.8	Addressed requests for deposit activity - extraction
Louis Konig	12/5/2022	0.9	Addressed requests for top withdrawals activity - extraction
Louis Konig	12/5/2022	0.6	Meet with P. Kwan, P. Kwan, K. Ramanathan (A&M) to discuss database queries
Louis Konig	12/5/2022	0.8	Addressed requests for top withdrawals activity - quality control/review
Louis Konig	12/5/2022	0.8	Addressed requests for deposit activity - quality control/review
Louis Konig	12/5/2022	0.8	Requests for all withdrawal history summary - QC/Review
Louis Konig	12/5/2022	0.8	Addressed requests for transfer activity - extraction
Louis Konig	12/5/2022	0.6	Addressed requests for withdrawal activity - extraction
Louis Konig	12/5/2022	0.8	Addressed requests for withdrawal activity - quality control/review
Louis Konig	12/5/2022	0.7	Requests for all withdrawal history summary - Extraction
Louis Konig	12/5/2022	1.3	Requirements gathering related to external access to database
Peter Kwan	12/5/2022	2.1	Develop queries to pull data in relation to regulatory inquiry
Peter Kwan	12/5/2022	0.2	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/5/2022	1.5	Access Database Copy and Analyze relationships between key table identified by Debtor

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/5/2022	0.6	Meet with P. Kwan, P. Kwan, K. Ramanathan (A&M) to discuss database queries
Peter Kwan	12/5/2022	0.5	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/5/2022	0.4	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/5/2022	0.9	Add file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/5/2022	1.5	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/5/2022	1.1	Review output from analysis done on historical deposits, transfers, withdrawals for All vs. Alameda
Louis Konig	12/6/2022	1.4	QC/Review for output from database scripting and logic for customer balances
Louis Konig	12/6/2022	1.8	Database scripting and logic for summary analysis bringing together deposits, withdrawals, transfers, and trades
Louis Konig	12/6/2022	1.3	Database scripting and logic for customer balances
Louis Konig	12/6/2022	1.7	QC/Review for summary analysis bringing together deposits, withdrawals, transfers, and trades
Manasa Sunkara	12/6/2022	0.3	Daily Etherscan Alameda wallet balance extract
Peter Kwan	12/6/2022	0.9	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/6/2022	2.6	Develop queries to pull data in relation to regulatory inquiry
Peter Kwan	12/6/2022	0.9	Revise investigations & regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/6/2022	0.5	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/6/2022	1.8	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/6/2022	1.2	Create extracts from database and stage for external reviewers
Peter Kwan	12/6/2022	0.6	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/6/2022	0.7	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Jon Chan	12/7/2022	1.2	Learning PMO process - review queries and data sources
Jon Chan	12/7/2022	0.1	Review daily wallet balance extract and summarize for leadership
Jon Chan	12/7/2022	0.8	Meet with A&M team regarding Daily pricing process inputs, steps, outputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	12/7/2022	0.7	Leaning Database schema and in house tools to extract data
Jon Chan	12/7/2022	1.1	Review Scripts to learn request and report structures
Kumanan Ramanathan	12/7/2022	1.1	Review various requests and responses
Kumanan Ramanathan	12/7/2022	0.4	Call with L. Iwanski and K. Ramanathan (A&M) to discuss crypto analytics and investigation matters
Larry Iwanski	12/7/2022	0.4	Call with L. Iwanski and K. Ramanathan (A&M) to discuss crypto analytics and investigation matters
Louis Konig	12/7/2022	0.8	Meet with A&M team regarding Daily pricing process inputs, steps, outputs
Louis Konig	12/7/2022	1.6	Scripting for ad-hoc customer search requests for US and .com databases
Louis Konig	12/7/2022	1.3	Scripting for US and .com balances requests
Louis Konig	12/7/2022	0.6	Scripting update for additional field requests for withdrawals
Louis Konig	12/7/2022	0.4	Scripting update for additional field requests for deposits
Louis Konig	12/7/2022	0.9	Scripting for ad-hoc transaction search requests for US and .com databases
Louis Konig	12/7/2022	0.6	Daily BitGo transfers analysis file QC/review
Louis Konig	12/7/2022	0.1	Extraction and transmission of customer search results
Louis Konig	12/7/2022	0.5	Daily BitGo transfers analysis database scripting for file preparation
Louis Konig	12/7/2022	1.4	Exchange database onboarding/training/planning meeting with database team
Louis Konig	12/7/2022	1.1	QC review of US and .com balances requests
Louis Konig	12/7/2022	1.1	QC review of transaction search requests for US and .com databases
Louis Konig	12/7/2022	1.3	QC review of customer search requests for US and .com databases
Louis Konig	12/7/2022	0.1	Extraction and transmission of transaction search results
Manasa Sunkara	12/7/2022	0.8	Meet with A&M team regarding Daily pricing process inputs, steps, outputs
Manasa Sunkara	12/7/2022	1.3	Learning Database schema and in house tools to extract data
Manasa Sunkara	12/7/2022	1.7	Learning PMO process - review queries and data sources

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/7/2022	0.9	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/7/2022	0.8	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/7/2022	0.7	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/7/2022	1.9	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/7/2022	1.2	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/7/2022	0.9	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/7/2022	2.2	Develop queries to pull data in relation to regulatory inquiry
Peter Kwan	12/7/2022	1.7	Create extracts from database and stage for external reviewers
Jon Chan	12/8/2022	1.4	Querying data to get extracts for creditor entity re: Orders
Jon Chan	12/8/2022	1.3	Querying data to get extracts regarding fills
Jon Chan	12/8/2022	0.8	Gathering data extracts for future analysis
Jon Chan	12/8/2022	1.1	QC and validating queries and outputs for data extracts
Jon Chan	12/8/2022	0.1	Review daily wallet balance extract and summarize for leadership
Jon Chan	12/8/2022	1.2	Develope Unique hash query to validate database values
Jon Chan	12/8/2022	0.6	QC api extraction script to see if wallet data can be pulled automatically
Jon Chan	12/8/2022	1.1	Exporting data to be moved into a database
Jon Chan	12/8/2022	1.1	Querying data to get extracts regarding transfers
Kumanan Ramanathan	12/8/2022	1.3	Review various requests and responses
Louis Konig	12/8/2022	0.7	Database scripting and logic for login/activity records related to creditor search
Louis Konig	12/8/2022	0.5	Database logic QC/review for login/activity records related to creditor search
Louis Konig	12/8/2022	1.4	Addressed request for withdrawal data for specific targeted searches - script development
Louis Konig	12/8/2022	1.1	Database scripting and logic for EU customer balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/8/2022	1.1	Creditor request for account balances based on search for individuals - QC/Review
Louis Konig	12/8/2022	1.3	Creditor request for account balances based on search for individuals - Data Extraction
Louis Konig	12/8/2022	0.9	Addressed request for withdrawal data for specific targeted searches - quality control/review
Louis Konig	12/8/2022	1.5	Addressed request for deposit data for specific targeted searches - script development
Louis Konig	12/8/2022	1.2	Request for deposit data for specific targeted searches - quality control/review
Louis Konig	12/8/2022	0.6	Database search for KYC documents and folders for specific responsive documents
Manasa Sunkara	12/8/2022	1.4	Update internal tracker with new requests
Manasa Sunkara	12/8/2022	1.8	Querying data to get extracts regarding fills
Manasa Sunkara	12/8/2022	0.8	Documented the process for retrieving a list of specified accounts
Manasa Sunkara	12/8/2022	2.1	Extract and troubleshoot updated transactions data for creditor entity in sql re: Fills
Manasa Sunkara	12/8/2022	0.9	Gathering data extracts for analysis
Peter Kwan	12/8/2022	0.9	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/8/2022	1.3	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/8/2022	1.1	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/8/2022	1.4	Develop queries to pull data in relation to regulatory inquiry
Peter Kwan	12/8/2022	1.8	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/8/2022	0.8	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/8/2022	0.9	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/8/2022	1.6	Create extracts from database and stage for external reviewers
Peter Kwan	12/8/2022	1.9	Access Database Copy and Analyze relationships between key table identified by Debtor
Jon Chan	12/9/2022	1.6	Extract and troubleshoot updated transactions data for creditor entity in sql re: Trades
Jon Chan	12/9/2022	1.3	Extract and troubleshoot updated transactions data for creditor entity in sql re: Transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	12/9/2022	1.6	Extract and troubleshoot updated transactions data for creditor entity in sql re: orders
Jon Chan	12/9/2022	1.6	Extracted and troubleshoot transactions data for Key Individuals in sql re: Fills
Jon Chan	12/9/2022	1.1	Extract and troubleshoot updated transactions data for creditor entity in sql re: Fills Summary
Jon Chan	12/9/2022	0.9	Extract and troubleshoot updated transactions data for creditor entity in sql re: Deposits
Kumanan Ramanathan	12/9/2022	1.3	Review various requests and responses
Louis Konig	12/9/2022	0.8	QC/review of logic for balance activity related to creditor search
Louis Konig	12/9/2022	0.9	Database scripting and logic for trade activity related to creditor search
Louis Konig	12/9/2022	0.6	Database scripting and logic for trade volume related to creditor search
Louis Konig	12/9/2022	0.8	Database scripting and logic for deposit activity related to creditor search
Louis Konig	12/9/2022	0.9	Database scripting and logic for withdrawal activity related to creditor search
Louis Konig	12/9/2022	0.7	S&C database request tracking template update
Louis Konig	12/9/2022	0.7	QC/review of logic for database extract of large extracts (orders)
Louis Konig	12/9/2022	0.8	S&C request tracking template development for database requests
Louis Konig	12/9/2022	0.9	QC/review of logic for database extract of large extracts (fills/trades)
Louis Konig	12/9/2022	0.8	QC/review of logic for deposit activity related to creditor search
Louis Konig	12/9/2022	1.1	QC/review of logic for trade activity related to creditor search
Louis Konig	12/9/2022	0.7	QC/review of logic for trade volume related to creditor search
Louis Konig	12/9/2022	0.4	QC/review of logic for withdrawal activity related to creditor search
Louis Konig	12/9/2022	0.9	Database scripting and logic for balance activity related to creditor search
Manasa Sunkara	12/9/2022	1.1	Extract and troubleshoot updated transactions data for creditor entity in sql re: Trades
Manasa Sunkara	12/9/2022	0.8	Extract and troubleshoot updated transactions data for creditor entity in sql re: Withdrawals
Manasa Sunkara	12/9/2022	1.7	Extract and troubleshoot updated transactions data for creditor entity in sql re: account details

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Manasa Sunkara	12/9/2022	1.9	Extract and troubleshoot updated transactions data for creditor entity in sql re: Orders
Manasa Sunkara	12/9/2022	1.8	Extract and troubleshoot updated transactions data for creditor entity in sql re: Orders, Fills and Trades Summary
Peter Kwan	12/9/2022	1.7	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/9/2022	1.3	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/9/2022	1.4	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/9/2022	0.7	Create extracts from database and stage for external reviewers
Peter Kwan	12/9/2022	1.6	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/9/2022	2.1	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/9/2022	1.2	Develop queries to pull data in relation to regulatory inquiry
Peter Kwan	12/9/2022	1.3	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/9/2022	0.9	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Jon Chan	12/10/2022	1.4	Extracted and troubleshoot transactions data in SQL
Jon Chan	12/10/2022	1.3	Extract and troubleshoot transactions data with updated format for creditor entity in sql re: Trades
Jon Chan	12/10/2022	1.1	Extract and troubleshoot transactions data with updated format for creditor entity in sql re: Orders
Jon Chan	12/10/2022	1.1	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Transactions
Louis Konig	12/10/2022	0.7	Database exclusion logic for S&C request related to identification of key individuals
Louis Konig	12/10/2022	1.1	QC/review of S&C request related to withdrawals for key individuals
Louis Konig	12/10/2022	0.9	QC/review of S&C request related to deposits for key individuals
Louis Konig	12/10/2022	0.7	QC/review of S&C request related to balances for key individuals
Louis Konig	12/10/2022	1.1	Database scripting for S&C request related to withdrawals for key individuals
Louis Konig	12/10/2022	0.4	Database scripting for S&C request related to order/trade/fill volume for key individuals
Louis Konig	12/10/2022	0.9	Database scripting for S&C request related to deposits for key individuals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/10/2022	0.6	Database scripting for S&C request related to balances for key individuals
Louis Konig	12/10/2022	0.8	Database scripting around S&C request related to identification of key individuals
Manasa Sunkara	12/10/2022	1.2	Extract and troubleshoot updated transactions data for creditor entity in sql re: Deposits
Peter Kwan	12/10/2022	1.3	Develop queries to pull data in relation to regulatory inquiry
Peter Kwan	12/10/2022	0.5	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/10/2022	0.1	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/10/2022	1.1	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/10/2022	0.7	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/10/2022	1.4	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/10/2022	0.8	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/10/2022	0.4	Create extracts from database and stage for external reviewers
Jon Chan	12/11/2022	1.7	Extracted and troubleshoot transactions data for Key Individuals in sql re: Fills
Jon Chan	12/11/2022	1.8	Extracted and troubleshoot transactions data for Key Individuals in sql re: Orders
Jon Chan	12/11/2022	1.8	Extracted and troubleshoot transactions data for Key Individuals in sql re: Trades
Kevin Baker	12/11/2022	0.7	Onboarding and installation of Data applications
Larry Iwanski	12/11/2022	2.2	Conduct detailed planning for investigations workstream
Louis Konig	12/11/2022	1.3	Collation of S&C request results related to activity search for key individuals
Louis Konig	12/11/2022	0.8	QC/review of S&C request related to order/trade/fill volume for key individuals
Louis Konig	12/11/2022	2.3	Database scripting using Big Query for pricing master address list using pricing repository
Louis Konig	12/11/2022	0.8	QC/review of S&C request related to trades for key individuals
Louis Konig	12/11/2022	0.3	Presentation of pricing master address list analysis
Louis Konig	12/11/2022	1.2	QC/review for pricing master address list using data repository

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/11/2022	0.7	QC/review of S&C request related to orders for key individuals
Louis Konig	12/11/2022	0.9	QC/review of S&C request related to fills for key individuals
Manasa Sunkara	12/11/2022	2.1	Extracted and troubleshoot transactions data for Key Individuals in sql re: Withdrawals
Manasa Sunkara	12/11/2022	1.1	Quality checked and formatted the deliverables Re: Withdrawals
Manasa Sunkara	12/11/2022	1.9	Extracted and troubleshoot transactions data for Key Individuals in sql re: Deposits
Peter Kwan	12/11/2022	0.7	Call with A&M Data Team regarding project periodization and allocation of resources
Peter Kwan	12/11/2022	0.8	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/11/2022	0.8	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/11/2022	0.8	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/11/2022	1.9	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/11/2022	1.1	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/11/2022	0.6	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/11/2022	1.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/11/2022	0.6	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/11/2022	0.4	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/11/2022	0.7	Create extracts from database and stage for external reviewers
Alex Lawson	12/12/2022	0.1	Review latest updates and comments from counsel and prepare next steps re: Bahamas real estate disputes and cash flows
Austin Sloan	12/12/2022	1.1	Teleconference with L.Konig, P. Kwan, A. Sloan, R. Johnson, K. Baker (A&M) to discuss onboarding process for database requests
Austin Sloan	12/12/2022	2.3	Onboarding: Getting access databases and setting up database connections
Jon Chan	12/12/2022	0.1	Review daily scan of wallet balances and summarize for team
Jon Chan	12/12/2022	1.4	Develop and run sql queries Orders/Fills/Trades Volumes for S&C Key People
Jon Chan	12/12/2022	1.3	Develop and run SQL scripts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	12/12/2022	1.1	Reporting related to parties of interest
Jon Chan	12/12/2022	0.8	QC sql queries for Order/Fills/Trades volumes for S&C Key Individuals
Jon Chan	12/12/2022	0.7	Quality check for SQL queries
Jon Chan	12/12/2022	1.8	Rerun Orders Details for S&C Key Individuals .com and .us environments with updated query logic
Jon Chan	12/12/2022	0.4	Meeting with A&M Data team re: Process planning, outputs, and steps
Jon Chan	12/12/2022	0.8	Quality Check and Reporting on reran Orders Details for S&C Key Individuals .com and .us environments
Kevin Baker	12/12/2022	1.1	Teleconference with L.Konig, P. Kwan, A. Sloan, R. Johnson, K. Baker (A&M) to discuss onboarding process for database requests
Kevin Baker	12/12/2022	2.3	Onboarding and configuration of Data applications
Larry Iwanski	12/12/2022	0.5	Teleconference with third party vendor and A&M Team to discuss certain monitored assets
Louis Konig	12/12/2022	0.4	Meeting with A&M Data team re: Process planning, outputs, and steps
Louis Konig	12/12/2022	0.7	Script development for S&C Singapore withdrawal population
Louis Konig	12/12/2022	0.3	Requirements gathering for S&C data request to extract additional KYC data for specific withdrawal accounts
Louis Konig	12/12/2022	0.6	Script development and deployment of PII cleanse script for European data extracts
Louis Konig	12/12/2022	0.3	Script development for S&C European account extract population
Louis Konig	12/12/2022	0.6	Script development for S&C Singapore account extract population
Louis Konig	12/12/2022	0.6	Pricing analysis from Chainalysis unauthorized transfer memo using data repository to price transaction hashes
Louis Konig	12/12/2022	0.6	Script development for S&C Singapore top 10 withdrawals population
Louis Konig	12/12/2022	0.4	Teleconference with A&M data team to plan daily list of database extract requests
Louis Konig	12/12/2022	1.1	Teleconference with L.Konig, P. Kwan, A. Sloan, R. Johnson, K. Baker (A&M) to discuss onboarding process for database requests
Louis Konig	12/12/2022	0.4	Daily BitGo transfers analysis file QC/review
Louis Konig	12/12/2022	0.4	Daily crypto portfolio analysis pricing process refresh
Louis Konig	12/12/2022	0.6	Discussion with A&M team regarding daily planning and request prioritization

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/12/2022	0.4	Data extraction for S&C data request to extract additional KYC data for specific withdrawal accounts
Louis Konig	12/12/2022	0.6	Database scripting for S&C data request to extract additional KYC data for specific withdrawal accounts
Louis Konig	12/12/2022	0.6	Database scripting to reconcile summary fill counts to detail for S&C extract
Louis Konig	12/12/2022	0.4	Script development for S&C Singapore balances population
Louis Konig	12/12/2022	0.2	QC/review for S&C request for Singapore balances population
Louis Konig	12/12/2022	0.6	Research for S&C data request to extract additional KYC data for specific withdrawal accounts
Louis Konig	12/12/2022	0.4	Research for S&C regarding request around Borrow and lending program and additional admin data availability
Louis Konig	12/12/2022	0.7	QC/Review for S&C data request to extract additional KYC data for specific withdrawal accounts
Louis Konig	12/12/2022	0.8	QC/Review for S&C European account extract population extraction
Louis Konig	12/12/2022	0.4	QC/Review for S&C Singapore account extract population extraction
Louis Konig	12/12/2022	0.3	QC/review for S&C request for Singapore withdrawal population
Manasa Sunkara	12/12/2022	1.3	Update internal tracking system to track progress of previous and incoming requests
Manasa Sunkara	12/12/2022	2.3	Update existing SQL scripts to run in AWS database environment
Manasa Sunkara	12/12/2022	1.4	Tracked and responded to creditor party with new deliverables
Manasa Sunkara	12/12/2022	0.4	Meeting with A&M Data team re: Process planning, outputs, and steps
Manasa Sunkara	12/12/2022	0.4	Teleconference with A&M data team to plan daily list of database extract requests
Peter Kwan	12/12/2022	1.4	Meetings with team engagement resources on data extraction process
Peter Kwan	12/12/2022	0.3	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/12/2022	1.2	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/12/2022	1.1	Teleconference with L.Konig, P. Kwan, A. Sloan, R. Johnson, K. Baker (A&M) to discuss onboarding process for database requests
Peter Kwan	12/12/2022	0.4	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/12/2022	1.0	Coordinate with data analysts and Debtor data scientists to develop and execute queries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/12/2022	0.7	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/12/2022	0.8	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/12/2022	0.9	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	12/12/2022	0.7	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/12/2022	0.8	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/12/2022	0.9	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/12/2022	0.8	Create extracts from database and stage for external reviewers
Robert Johnson	12/12/2022	1.1	Teleconference with L.Konig, P. Kwan, A. Sloan, R. Johnson, K. Baker (A&M) to discuss onboarding process for database requests
Jon Chan	12/13/2022	0.7	Copying tables to database related to FTX.US transfers
Jon Chan	12/13/2022	0.8	Copying tables to database related to FTX.US subaccounts
Jon Chan	12/13/2022	0.9	Copying tables to database related to FTX.US fills
Jon Chan	12/13/2022	0.9	Quality Check on the Reports for European Countries
Jon Chan	12/13/2022	0.9	Copying tables to database related to FTX.US withdrawals
Jon Chan	12/13/2022	1.1	Copying tables to database related to FTX.US deposits
Jon Chan	12/13/2022	1.1	Develop database Logic for sql queries that were previously ran in postgres sql
Jon Chan	12/13/2022	0.8	Develop code (SQL) for Fills/Trades/Order Volumes for ftx.us re: European Countries
Jon Chan	12/13/2022	1.2	Develop code (SQL) for Fills/Trades/Order Volumes for ftx.com re: European Countries
Jon Chan	12/13/2022	0.6	Organize folder structure for sql scripts
Kevin Baker	12/13/2022	2.1	Review of architecture of database
Kevin Baker	12/13/2022	2.2	Onboarding and configuration of Box, Slack, Teams
Kevin Baker	12/13/2022	2.7	Review of architecture of database within Dbeaver
Kumanan Ramanathan	12/13/2022	1.0	Review various investigation requests and responses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Larry Iwanski	12/13/2022	1.4	Preparation of crypto tracing plan
Louis Konig	12/13/2022	0.8	Daily BitGo transfers analysis file QC/review
Louis Konig	12/13/2022	0.6	Daily crypto portfolio analysis pricing process refresh
Louis Konig	12/13/2022	1.1	QC/review related to Singapore positions and futures data extract
Louis Konig	12/13/2022	1.3	Meeting with A&M Data team and P. Lee (FTX) regarding current outstanding items and data requests
Louis Konig	12/13/2022	1.1	Database scripting related to Singapore positions and futures data extract
Louis Konig	12/13/2022	1.2	Meeting with A&M, S&C, and Triantafyllides team regarding European client funds
Louis Konig	12/13/2022	0.8	Research/queries regarding margin and lending data
Max Jackson	12/13/2022	0.4	Review motion to dismiss FTX Property Holdings CH11 case filed by FTX Digital Markets JPLs, reconcile Bahamas properties referenced in said motion to A&M investigations
Peter Kwan	12/13/2022	1.9	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	12/13/2022	1.3	Create extracts from database and stage for external reviewers
Peter Kwan	12/13/2022	1.6	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/13/2022	0.3	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/13/2022	0.7	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/13/2022	0.3	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/13/2022	0.7	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/13/2022	0.7	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/13/2022	0.3	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/13/2022	2.1	Draft and respond to communications related to Regulatory & Investigations requests
Austin Sloan	12/14/2022	0.4	Teleconference with A&M data team to discuss scripting for request
Austin Sloan	12/14/2022	2.1	Teleconference with A. Sloan, K. Baker, J. Chan, and M. Sunkara (A&M) to discuss daily list of database extract requests
Jon Chan	12/14/2022	0.4	Teleconference with A&M data team to discuss scripting for request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	12/14/2022	2.1	Teleconference with A.Sloan, K.Baker, J.Chan, and M.Sunkara (A&M) to discuss daily list of database extract requests
Jon Chan	12/14/2022	0.9	Formatting Report for Deposits and Transfers for .com and .us exports
Jon Chan	12/14/2022	1.1	Develope database Logic for sql queries that were previously ran in postgres sql
Jon Chan	12/14/2022	1.1	Develope SQL Code for S&C Key Individuals/Emails re: Deposits
Jon Chan	12/14/2022	0.1	Review daily scan of wallet balances and summarize for team
Jon Chan	12/14/2022	2.0	Quality check for certain withdrawals and deposits
Jon Chan	12/14/2022	1.2	Implementing report index table to improve query efficiency and database organization
Jon Chan	12/14/2022	1.2	Develope SQL code for additional transfers
Joseph Sequeira	12/14/2022	0.5	Meeting with T. Shea (E&Y) and staff, P Kwan (A&M), L. Konig (A&M), and J. Sequeira (A&M) to discuss 1099 data needs
Kevin Baker	12/14/2022	2.1	Perform database extracts for Data Request response to #38
Kevin Baker	12/14/2022	0.9	Perform database extracts for Data Request response to #39
Kevin Baker	12/14/2022	2.3	Review of PostgreSQL environment
Kevin Baker	12/14/2022	2.1	Teleconference with A.Sloan, K.Baker, J.Chan, and M.Sunkara (A&M) to discuss daily list of database extract requests
Kevin Baker	12/14/2022	1.2	System wide overview of database
Kevin Baker	12/14/2022	0.4	Teleconference with A&M data team to discuss scripting for request
Kumanan Ramanathan	12/14/2022	0.5	Call with L. Lambert, K. Ramanathan and L. Iwanski (A&M) to discuss crypto tracing workplan
Larry Iwanski	12/14/2022	0.5	Call with L. Lambert, K. Ramanathan and L. Iwanski (A&M) to discuss crypto tracing workplan
Leslie Lambert	12/14/2022	0.5	Call with L. Lambert, K. Ramanathan and L. Iwanski (A&M) to discuss crypto tracing workplan
Louis Konig	12/14/2022	1.3	Database scripting for NFT fills
Louis Konig	12/14/2022	1.1	QC/review related to Singapore customer summary extract
Louis Konig	12/14/2022	0.5	Meeting with T. Shea (E&Y) and staff, P Kwan (A&M), L. Konig (A&M), and J. Sequeira (A&M) to discuss 1099 data needs
Louis Konig	12/14/2022	0.9	Database scripting related to Singapore customer summary extract

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/14/2022	1.0	Quality control review of output and final extracts for withdrawal summary
Louis Konig	12/14/2022	0.9	Database scripting for specific accounts with high withdrawals vs. low activity for specific time frame
Louis Konig	12/14/2022	1.5	QC/review related to specific accounts with high withdrawals vs. low activity for specific time frame
Louis Konig	12/14/2022	0.7	Quality control review of output and final extracts for trade fills summary
Louis Konig	12/14/2022	0.6	Teleconference with A&M, S&C, and E&Y team regarding European client funds issues
Louis Konig	12/14/2022	0.4	Teleconference with A&M data team to discuss scripting for request
Louis Konig	12/14/2022	1.1	Quality control review of output and final extracts for deposit summary
Manasa Sunkara	12/14/2022	1.2	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Fills
Manasa Sunkara	12/14/2022	0.3	Quality checked data exports and maintained scripts in folder structure
Manasa Sunkara	12/14/2022	2.7	Update SQL scripts to improve performance speed
Manasa Sunkara	12/14/2022	2.5	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Orders
Manasa Sunkara	12/14/2022	0.4	Teleconference with A&M data team to discuss scripting for request
Manasa Sunkara	12/14/2022	2.1	Teleconference with A.Sloan, K.Baker, J.Chan, and M.Sunkara (A&M) to discuss daily list of database extract requests
Manasa Sunkara	12/14/2022	0.7	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Deposits
Peter Kwan	12/14/2022	1.1	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/14/2022	0.4	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/14/2022	0.6	Call with A&M Ventures Investments Team regarding project prioritization and allocation of resources
Peter Kwan	12/14/2022	1.2	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/14/2022	2.8	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/14/2022	0.6	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/14/2022	0.5	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/14/2022	0.9	Create extracts from database and stage for external reviewers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/14/2022	0.2	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/14/2022	0.4	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/14/2022	0.3	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/14/2022	0.5	Meeting with T. Shea (E&Y) and staff, P Kwan (A&M), L. Konig (A&M), and J. Sequeira (A&M) to discuss 1099 data needs
Alex Lawson	12/15/2022	1.4	Oversee analysis and progress with Nardello team re: Alameda records review of connected parties
Jon Chan	12/15/2022	1.0	QC SQL Code and report for S&C Key Individuals/Emails re: Withdrawals
Jon Chan	12/15/2022	1.2	QC SQL Code and report for S&C Key Individuals/Emails Transfers
Jon Chan	12/15/2022	0.8	Track and log Transferred files and validating file count and size
Jon Chan	12/15/2022	0.5	QC SQL Code and report for S&C Key Individuals/Emails re: Fills/Trades/Order Volumes
Jon Chan	12/15/2022	1.3	QC Reports for all tables before placing in exports
Jon Chan	12/15/2022	0.1	Review daily scan of wallet balances and summarize for team
Jon Chan	12/15/2022	1.1	Develop SQL Code for grabbing account profile information for S&C wallet id request
Jon Chan	12/15/2022	1.4	Develop SQL Code for S&C Key Individuals/Emails re: Fills/Trades/Order Volumes
Jon Chan	12/15/2022	1.2	Develop SQL Code for S&C Key Individuals/Emails re: Account Profile
Jon Chan	12/15/2022	1.4	Develop SQL Code for S&C Key Individuals/Emails re: Withdrawals
Kevin Baker	12/15/2022	2.1	Perform data extracts from database for new data requests
Kevin Baker	12/15/2022	2.3	Perform data extracts from database for Key Individuals
Kevin Baker	12/15/2022	2.3	Maintain and update Data Request tracker
Kevin Baker	12/15/2022	2.3	Perform database extracts for Data Request response to #40
Larry Iwanski	12/15/2022	0.5	Call with L. Iwanski & G. Walia (A&M) regarding asset tracing update
Larry Iwanski	12/15/2022	1.3	Crypto investigation and tracing workplan
Louis Konig	12/15/2022	0.6	Meeting with T. Shea (E&Y) and staff, P Kwan (A&M), L. Konig (A&M) to discuss 1099 data needs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/15/2022	1.1	QC/review of output and final extracts for deposit extract for S&C data requests
Louis Konig	12/15/2022	1.3	QC/review of output and final extracts for deposit summary for S&C data requests
Louis Konig	12/15/2022	2.1	QC/review of output and final extracts for transfer extract for S&C data requests
Louis Konig	12/15/2022	1.5	QC/review of NFT fills extract related to specific accounts for S&C data requests
Louis Konig	12/15/2022	0.9	QC/review of output and final extracts for withdrawal extract for S&C data requests
Louis Konig	12/15/2022	1.0	Development of master scripting templates for database request scaling
Louis Konig	12/15/2022	1.8	Database scripting for NFT fills extract related to specific accounts for S&C data requests
Manasa Sunkara	12/15/2022	3.1	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Orders
Manasa Sunkara	12/15/2022	1.4	Extracted and collected user accounts with certain wallet addresses to be further analyzed
Manasa Sunkara	12/15/2022	0.8	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Withdrawals
Manasa Sunkara	12/15/2022	0.7	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: User account list
Manasa Sunkara	12/15/2022	1.8	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Transfers
Manasa Sunkara	12/15/2022	2.2	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Trades
Peter Kwan	12/15/2022	0.8	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/15/2022	0.6	Meeting with T. Shea (E&Y) and staff, P Kwan (A&M), L. Konig (A&M) to discuss 1099 data needs
Peter Kwan	12/15/2022	0.9	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/15/2022	0.6	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	12/15/2022	1.4	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/15/2022	0.6	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/15/2022	0.9	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/15/2022	1.1	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/15/2022	0.2	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/15/2022	1.3	Create extracts from database and stage for external reviewers
Peter Kwan	12/15/2022	0.7	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/15/2022	1.1	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Alex Lawson	12/16/2022	1.3	Review analysis of Alameda and connected parties with Nardello team
Jon Chan	12/16/2022	0.8	Update sql master templates and organize folder structures
Jon Chan	12/16/2022	1.2	Develop and test SQL code for certain wallet addresses
Jon Chan	12/16/2022	1.6	Develop and test SQL Code for S&C request - Admin changes from accounts
Jon Chan	12/16/2022	2.6	Develop and test SQL Code for S&C requested wallet addresses - Fills/Deposits/Trades/Transfers
Jon Chan	12/16/2022	0.4	QC SQL Code for S&C requested wallet addresses - Admin changes from accounts
Jon Chan	12/16/2022	0.9	QC SQL Code for S&C requested wallet addresses - Fills/Deposits/Trades/Transfers
Jon Chan	12/16/2022	1.0	Documenting and formatting extracts and placing files into external share
Kevin Baker	12/16/2022	2.4	Deployment of new data tracker in QuickBase
Kevin Baker	12/16/2022	2.1	Data extracts from database and formatting reports for counsel
Larry Iwanski	12/16/2022	0.9	Call with S&C and cybersecurity firm regarding asset tracing and investigation update
Louis Konig	12/16/2022	1.1	Database scripting to retrieve specific transaction hash and wallet address of interest
Louis Konig	12/16/2022	0.6	QC/review of output and final extracts for transfer extract for S&C data requests related to accounts of interest
Louis Konig	12/16/2022	1.1	QC/review of output and final extracts for fills extract for S&C data requests related to accounts of interest
Louis Konig	12/16/2022	1.2	Quality control review related to retrieval of specific transaction hash and wallet address of interest
Louis Konig	12/16/2022	1.3	Development of master scripting templates for database request scaling
Louis Konig	12/16/2022	0.4	Research related to relationship between zero token balances and existence of trading activity
Louis Konig	12/16/2022	1.3	QC/review of NFT fills extract related to specific accounts for S&C data requests related to accounts of interest
Louis Konig	12/16/2022	0.9	Database scripting for NFT fills master template creation for data request scaling

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Manasa Sunkara	12/16/2022	0.5	Internally document, quality check and progress on deliverables
Manasa Sunkara	12/16/2022	1.2	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Fills, Orders and Trades Summary
Manasa Sunkara	12/16/2022	0.7	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Withdrawals
Manasa Sunkara	12/16/2022	2.2	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Orders
Manasa Sunkara	12/16/2022	1.1	Updated the logic in the transfer's script
Manasa Sunkara	12/16/2022	0.4	Extract and troubleshoot transactions data for creditor entity in sql with updated format re: Transfers
Peter Kwan	12/16/2022	1.1	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	12/16/2022	0.9	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/16/2022	1.0	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/16/2022	0.9	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/16/2022	0.5	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/16/2022	0.8	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/16/2022	0.5	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/16/2022	0.5	Coordinate and track pending data restoration requests with Cybersecurity firm
Peter Kwan	12/16/2022	0.4	Create extracts from database and stage for external reviewers
Peter Kwan	12/16/2022	0.5	Create extracts from address tracking database for external reviewers
Peter Kwan	12/16/2022	0.4	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/16/2022	0.7	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Kevin Baker	12/17/2022	1.3	Maintain and update Data Request tracker
Kevin Baker	12/17/2022	2.2	Response and data extracts for the South Africa Data Request
Larry Iwanski	12/17/2022	0.8	Call with A&M team regarding know-your-customer workstream
Louis Konig	12/17/2022	0.8	Database scripting to retrieve specific transaction hash and wallet address of interest

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/17/2022	0.6	Database scripting related to determined counts of Canadian users by province
Louis Konig	12/17/2022	0.8	Database scripting related to determined counts of users in the state of California
Louis Konig	12/17/2022	0.4	QC/review of counts related to determined counts of Canadian users by province
Louis Konig	12/17/2022	0.6	QC/review related to pulling user counts for California sign ups
Louis Konig	12/17/2022	0.5	Quality control review related to retrieval of specific transaction hash and wallet address of interest
Louis Konig	12/17/2022	1.1	Research and reconciliation of account counts and balance summaries in database against Looker instance
Peter Kwan	12/17/2022	1.4	Develop queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/17/2022	0.6	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/17/2022	0.5	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/17/2022	0.4	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/17/2022	0.3	Update cybersecurity request tracking to reflect current status of requests
Peter Kwan	12/17/2022	0.2	Call with A&M Data Team regarding the division of resources and prioritization of regulatory and investigative inquiries
Peter Kwan	12/17/2022	0.2	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/17/2022	0.4	Test access to AWS virtual machine, Looker and related data tools
Peter Kwan	12/17/2022	0.2	Create extracts from database and stage for external reviewers
Larry Iwanski	12/18/2022	0.9	Review of AML KYC communications and documents
Larry Iwanski	12/18/2022	0.5	Call with A&M team regarding planning and approach to know-your-customer workstream
Louis Konig	12/18/2022	0.5	Call with J. Dent, P. Kwan, and L. Konig (A&M) regarding project prioritization and allocation of resources
Peter Kwan	12/18/2022	0.3	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/18/2022	0.5	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/18/2022	0.4	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/18/2022	0.5	Call with J. Dent, P. Kwan, and L. Konig (A&M) regarding project prioritization and allocation of resources

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/18/2022	0.7	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/18/2022	0.4	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/18/2022	1.2	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Jon Chan	12/19/2022	1.2	Quality Check of code pertaining to the A&M customer balances request
Jon Chan	12/19/2022	1.2	Quality Check of queries and outputs pertaining to ftx request for key individual emails
Jon Chan	12/19/2022	2.6	Develop and run sql code pertaining to A&M request to validate balance for customer balances for 9 key individuals
Jon Chan	12/19/2022	2.4	Develop and run sql code for FTX request for key individual emails
Jon Chan	12/19/2022	0.9	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Kevin Baker	12/19/2022	0.7	Investigating PEPs and VIPs data fields in PostgreSQL
Kevin Baker	12/19/2022	1.1	Respond to request to pull all coins tables from PostgreSQL
Kevin Baker	12/19/2022	2.4	Created Onboarding documentation for Data Request Team
Kevin Baker	12/19/2022	2.1	Respond to data request to produce balances, trades, orders for key individuals
Kevin Baker	12/19/2022	0.9	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Kora Dusendschon	12/19/2022	0.4	Teleconference with K. Konig, P. Kwan, and K. Dusendschon (A&M) to continue discussion regarding onboarding and next steps
Kora Dusendschon	12/19/2022	1.3	Review activity/request tracker to get familiarized with open requests, write down questions for L. Konig/P. Kwan (A&M) re next steps
Larry Iwanski	12/19/2022	0.8	FTX Cyprus customer funds meeting A&M + S&C
Larry Iwanski	12/19/2022	0.3	FTX client funds meeting A&M + S&C
Larry Iwanski	12/19/2022	1.6	Cyprus return of funds communications, requests, and execution
Larry Iwanski	12/19/2022	0.5	Call with L. Iwanski, P. Kwan, and L. Konig (A&M) on know-your-customer workstream
Louis Konig	12/19/2022	0.4	Teleconference with K. Konig, P. Kwan, and K. Dusendschon (A&M) to continue discussion regarding onboarding and next steps
Louis Konig	12/19/2022	0.5	Modification and updating of request tracker for transition to ticketing system
Louis Konig	12/19/2022	0.9	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/19/2022	0.5	Meeting with A&M and S&C team regarding FTX EU catch-up and data needs
Louis Konig	12/19/2022	0.9	QC/review related to pulling trade-related data for 2 specific email addresses identified by S&C Europe team
Louis Konig	12/19/2022	0.5	Call with L. Iwanski, P. Kwan, and L. Konig (A&M) on know-your-customer workstream
Louis Konig	12/19/2022	1.1	QC/review related to research on withdrawals noted as internal transfers
Louis Konig	12/19/2022	1.0	Meeting with A&M and S&C team regarding Cyprus return of funds KYC/AML
Louis Konig	12/19/2022	1.3	QC/review related to extraction of VIP-related data fields
Manasa Sunkara	12/19/2022	2.2	Extract and troubleshoot updated transactions data for Individual Users in SQL re: Balances
Manasa Sunkara	12/19/2022	1.1	Extract and troubleshoot updated transactions data for Individual Users in SQL re: User Accounts
Manasa Sunkara	12/19/2022	0.9	Extract and troubleshoot updated transactions data for creditor entity in SQL re: Trades, Fills, Orders Summary
Manasa Sunkara	12/19/2022	2.5	Extract and troubleshoot updated transactions data for Individual Users in SQL re: Balances Continued
Manasa Sunkara	12/19/2022	0.7	Extract and troubleshoot updated transactions data for creditor entity in SQL re: Trades, Fills, Orders Withdrawals
Manasa Sunkara	12/19/2022	0.8	Extract and troubleshoot updated transactions data for creditor entity in SQL re: Balances
Manasa Sunkara	12/19/2022	0.4	Extract and troubleshoot updated transactions data for creditor entity in SQL re: Fills
Manasa Sunkara	12/19/2022	0.5	Extract and troubleshoot updated transactions data for creditor entity in SQL re: Trades
Manasa Sunkara	12/19/2022	0.8	Formatted and gathered request deliverables for creditor entities
Manasa Sunkara	12/19/2022	0.9	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	12/19/2022	0.9	Huddle with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	12/19/2022	1.6	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/19/2022	0.5	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/19/2022	0.4	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/19/2022	0.5	Create extracts from database and stage for external reviewers
Peter Kwan	12/19/2022	0.3	Develop and test queries to pull data in relation to various regulatory inquiries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/19/2022	0.9	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/19/2022	0.6	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/19/2022	0.7	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/19/2022	0.4	Teleconference with K. Konig, P. Kwan, and K. Dusendschon (A&M) to continue discussion regarding onboarding and next steps
Peter Kwan	12/19/2022	0.9	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	12/19/2022	0.5	Call with L. Iwanski, P. Kwan, and L. Konig (A&M) on know-your-customer workstream
Peter Kwan	12/19/2022	1.0	Teleconference with A&M Team and P. Gruhn (FTX) regarding AWS Frankfurt instance and EU Customer repayments
Peter Kwan	12/19/2022	0.7	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Jon Chan	12/20/2022	1.2	Quality Check of code pertaining the request of the deposits, transfers, and withdrawal information of several key individuals
Jon Chan	12/20/2022	2.3	Develop and run sql code pertaining to A&M request to pull deposits, transfers, and withdrawals for several key individuals
Jon Chan	12/20/2022	2.4	Develop a method of replicating balances calculation using the ftx table schema and provided python logic
Jon Chan	12/20/2022	1.1	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Jonathan Marshall	12/20/2022	0.6	Call with L. Iwanski, P. Kwan, L. Lambert, L. Konig, and J. Marshall (A&M) to discuss know-your-customer, data, and crypto workstreams
Kevin Baker	12/20/2022	2.1	Request for transfers, withdraws and account balances for key individuals in database
Kevin Baker	12/20/2022	1.1	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Kevin Baker	12/20/2022	2.3	Investigating new data requests for investment tracking within database
Kevin Baker	12/20/2022	1.8	Update data request templates for database
Kora Dusendschon	12/20/2022	0.8	Review onboarding documentation, inquire re access to distros
Larry Iwanski	12/20/2022	0.6	Call with L. Iwanski, P. Kwan, L. Lambert, L. Konig, and J. Marshall (A&M) to discuss know-your-customer, data, and crypto workstreams
Larry Iwanski	12/20/2022	0.8	Call with L. Iwanski, P.Kwan, and L. Konig (A&M) and P. Gruhn (FTX) regarding Cyprus return of funds
Leslie Lambert	12/20/2022	0.6	Call with L. Iwanski, P. Kwan, L. Lambert, L. Konig, and J. Marshall (A&M) to discuss know-your-customer, data, and crypto workstreams
Louis Konig	12/20/2022	1.4	QC/review related to pulling specific accounts / email addresses associated to token transactions by specific ventures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/20/2022	0.7	QC/review related to pulling withdrawals related to accounts identified by S&C team
Louis Konig	12/20/2022	1.2	QC/review related to pulling transfers related to extracts
Louis Konig	12/20/2022	0.8	QC/review related to pulling transfers related to accounts identified by S&C team
Louis Konig	12/20/2022	0.8	Call with L. Iwanski, P.Kwan, and L. Konig (A&M) and P. Gruhn (FTX) regarding Cyprus return of funds
Louis Konig	12/20/2022	0.6	Call with L. Iwanski, P. Kwan, L. Lambert, L. Konig, and J. Marshall (A&M) to discuss know-your-customer, data, and crypto workstreams
Louis Konig	12/20/2022	0.9	Meeting with A&M Data team and FTX Europe re: account identification, data extraction needs
Louis Konig	12/20/2022	1.1	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Louis Konig	12/20/2022	0.3	QC/review related to pulling deposits related to accounts identified by S&C team
Manasa Sunkara	12/20/2022	2.4	Extract and troubleshoot updated transactions data for creditor entities in SQL re: Customer Balances
Manasa Sunkara	12/20/2022	1.1	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Manasa Sunkara	12/20/2022	0.9	Formatted and gathered request deliverables for creditor entities
Manasa Sunkara	12/20/2022	2.2	Extract and troubleshoot updated transactions data for creditor entities in SQL re: Customer Balances continued
Manasa Sunkara	12/20/2022	1.8	Researched and tracked customer user wallet addresses
Manasa Sunkara	12/20/2022	0.8	Extract and troubleshoot updated transactions data for a creditor entity in SQL re: Accounts users
Manasa Sunkara	12/20/2022	1.8	Developed new query logic to gather customer balances in SQL
Peter Kwan	12/20/2022	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/20/2022	1.4	Huddle with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	12/20/2022	1.0	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/20/2022	0.4	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/20/2022	2.1	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/20/2022	1.2	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/20/2022	0.8	Call with L. Iwanski, P.Kwan, and L. Konig (A&M) and P. Gruhn (FTX) regarding Cyprus return of funds

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/20/2022	1.2	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/20/2022	0.3	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/20/2022	0.9	Create extracts from database and stage for external reviewers
Peter Kwan	12/20/2022	0.6	Call with L. Iwanski, P. Kwan, L. Lambert, L. Konig, and J. Marshall (A&M) to discuss know-your-customer, data, and crypto workstreams
Peter Kwan	12/20/2022	1.1	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/20/2022	0.5	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Alex Lawson	12/21/2022	1.8	Discussion with A. Diedrich, E. Simpson (S&C) re: Antigua hearing and declaration
Alex Lawson	12/21/2022	0.3	Review Antigua hearing declaration materials and prepare notes for associated hearing
Jon Chan	12/21/2022	1.9	Develop SQL Logic and report on Singapore wallet addresses from the disclosure order (Deposits, Withdrawals, Balances, Transfers)
Jon Chan	12/21/2022	1.9	Develop SQL Logic and report on A&M employee emails for S&C (deposits, balance, transfers, withdrawals)
Jon Chan	12/21/2022	0.9	Develop and altering logic pertaining to balance reports and updating our master templates
Jon Chan	12/21/2022	0.8	Quality check of sql Code and reports pertaining to A&M employee extracts
Jon Chan	12/21/2022	2.1	Develop SQL Logic and export data pertaining to FTXEU balances
Jon Chan	12/21/2022	0.4	Quality Checking SQL logic for exporting FTXEU Balances Table
Jon Chan	12/21/2022	0.8	Quality check of sql Code and reports pertaining the Singapore wallet addresses from the disclosure order (Deposits, Withdrawals, Balances, Transfers)
Kevin Baker	12/21/2022	2.6	Created full report of extracts for key individual out of database
Kevin Baker	12/21/2022	2.1	External Discussion with D. Chapsky, P. Lee (FTX) around FTXTTR data requests
Kevin Baker	12/21/2022	0.7	Created enhancement for formatting data extracts from database
Kevin Baker	12/21/2022	0.5	Meeting with P. Riabchuk, K. Baker, L. Konig, P. Kwan (A&M) for Onboarding
Kevin Baker	12/21/2022	2.3	Respond to Data Request for 5 key individuals for SC
Kevin Baker	12/21/2022	0.7	Internal Discussion with Data Request team for ticket tracking enhancements
Louis Konig	12/21/2022	1.5	Database scripting related to extracting deposits/withdrawals/transfers data for specific individuals of interest

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	12/21/2022	0.6	Meeting with A&M team related to AML / KYC project planning
Louis Konig	12/21/2022	1.1	QC/review related to extracting deposits/withdrawals/transfers data for specific Singapore customer based on disclosure order
Louis Konig	12/21/2022	0.5	Meeting with P. Riabchuk, K. Baker, L. Konig, P. Kwan (A&M) for Onboarding
Louis Konig	12/21/2022	1.4	QC/review related to extracting deposits/withdrawals/transfers data for ftx.eu customers
Louis Konig	12/21/2022	0.5	Call with A&M European data team regarding onboarding for European-specific requests / KYC workstream
Louis Konig	12/21/2022	1.3	Quality control review related to extracting deposits/withdrawals/transfers data for specific individuals of interest
Louis Konig	12/21/2022	1.3	Database scripting related to extracting deposits/withdrawals/transfers data for ftx.eu customers
Louis Konig	12/21/2022	0.7	Call with A&M team regarding cash transaction database process and planning
Manasa Sunkara	12/21/2022	2.5	Exported database tables in SQL for internal use in a new environment
Manasa Sunkara	12/21/2022	0.6	Extract and troubleshoot updated transactions data regarding wallet addresses for creditor entities in SQL re: Withdrawals
Manasa Sunkara	12/21/2022	1.5	Developed new query logic to gather customer balances in SQL
Manasa Sunkara	12/21/2022	2.1	Exported database tables in SQL for internal use in a new environment. re: continued
Manasa Sunkara	12/21/2022	0.3	Extract and troubleshoot updated transactions data for additional individual users in SQL re: Deposits
Manasa Sunkara	12/21/2022	0.5	Extract and troubleshoot updated transactions data for additional individual users in SQL re: Transfers
Manasa Sunkara	12/21/2022	0.8	Extract and troubleshoot updated transactions data regarding wallet addresses for creditor entities in SQL re: Account users
Manasa Sunkara	12/21/2022	0.4	Extract and troubleshoot updated transactions data regarding wallet addresses for creditor entities in SQL re: Transfers
Manasa Sunkara	12/21/2022	1.0	Formatted and gathered request deliverables for creditor entities
Manasa Sunkara	12/21/2022	1.7	Extract and troubleshoot updated transactions data for additional individual users in SQL re: Account profiles
Peter Kwan	12/21/2022	1.8	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/21/2022	0.6	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/21/2022	1.1	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	12/21/2022	1.4	Develop and test queries to pull data in relation to various regulatory inquiries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/21/2022	0.5	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/21/2022	0.5	Meeting with P. Riabchuk, K. Baker, L. Konig, P. Kwan (A&M) for Onboarding
Peter Kwan	12/21/2022	0.8	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/21/2022	0.6	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/21/2022	0.3	Call with A&M Data Team regarding project prioritization and allocation of resources
Cameron Radis	12/22/2022	0.7	Teleconference with K Dusendschon (A&M) to discuss project onboarding and workstreams
Cameron Radis	12/22/2022	0.8	Perform review of FTS project onboarding documentation and begin process of setting up access to databases
Jon Chan	12/22/2022	0.8	Quality Check on reports re:18 key accounts relating to blockchain
Jon Chan	12/22/2022	1.8	Develop Code and create reports for transactions regarding addresses relating to two specific transaction hashes on the blockchain
Jon Chan	12/22/2022	1.7	Develop Code and create reports for transactions regarding 18 key accounts relating to blockchain
Jon Chan	12/22/2022	1.7	Develop a method of replicat balances calculation using the ftx table schema and provided python logic
Jon Chan	12/22/2022	0.5	Meeting with E. Simpson (S&C), S. Coverick, L. Konig, P. Kwan, J. Chan, and M. Sunkara (A&M) regarding Singapore Disclosure Order: Wallet Addresses
Jon Chan	12/22/2022	1.6	Develop Code and create reports for transactions regarding addresses relating to two specific transactions on the blockchain (sweep transactions on ftx)
Jon Chan	12/22/2022	1.5	Quality Check on reports regarding transactions on blockchain
Kevin Baker	12/22/2022	2.1	Data Extract response to assets related to FTXTR
Kevin Baker	12/22/2022	2.3	Created data extract from database tracing key transaction id's for SullCom
Kevin Baker	12/22/2022	0.8	Maintain and update data extract tracker for new requests
Kora Dusendschon	12/22/2022	0.5	Teleconference with K. Konig, P. Kwan, and K. Dusendschon (A&M) to continue onboarding and discuss open questions regarding pending tasks
Kora Dusendschon	12/22/2022	0.3	Staffing discussions and onboarding of potential new team members
Kora Dusendschon	12/22/2022	0.5	Review the current setup and test exports, discuss with export format with team
Kora Dusendschon	12/22/2022	0.6	Discuss status of tracker with team, request access to QuickBase and test account

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Larry Iwanski	12/22/2022	0.8	FTX Cyprus customer funds meeting A&M + S&C
Louis Konig	12/22/2022	0.5	Meeting with E. Simpson (S&C), S. Coverick, L. Konig, P. Kwan, J. Chan, and M. Sunkara (A&M) regarding Singapore Disclosure Order: Wallet Addresses
Louis Konig	12/22/2022	0.4	Call with A&M investigations team to prepare ftx.eu KYC update
Louis Konig	12/22/2022	0.5	Teleconference with K. Konig, P. Kwan, and K. Dusendschon (A&M) to continue onboarding and discuss open questions regarding pending tasks
Manasa Sunkara	12/22/2022	1.5	Extract and troubleshoot updated transactions data regarding wallet addresses for creditor entities in SQL re: KYC Items
Manasa Sunkara	12/22/2022	0.5	Meeting with E. Simpson (S&C), S. Coverick, L. Konig, P. Kwan, J. Chan, and M. Sunkara (A&M) regarding Singapore Disclosure Order: Wallet Addresses
Peter Kwan	12/22/2022	0.6	Revised and add reporting to Wallet Address Tracking Master Database
Peter Kwan	12/22/2022	0.2	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	12/22/2022	0.2	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/22/2022	0.4	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/22/2022	0.4	Create extracts from database and stage for external reviewers
Peter Kwan	12/22/2022	0.5	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/22/2022	1.1	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/22/2022	1.8	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/22/2022	0.5	Meeting with E. Simpson (S&C), S. Coverick, L. Konig, P. Kwan, J. Chan, and M. Sunkara (A&M) regarding Singapore Disclosure Order: Wallet Addresses
Peter Kwan	12/22/2022	0.9	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/22/2022	0.3	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/22/2022	0.6	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	12/22/2022	0.5	Teleconference with K. Konig, P. Kwan, and K. Dusendschon (A&M) to continue onboarding and discuss open questions regarding pending tasks
Steve Coverick	12/22/2022	0.5	Meeting with E. Simpson (S&C), S. Coverick, L. Konig, P. Kwan, J. Chan, and M. Sunkara (A&M) regarding Singapore Disclosure Order: Wallet Addresses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Alex Lawson	12/23/2022	2.7	Virtual court attendance via zoom re: Antigua hearing
Alex Lawson	12/23/2022	0.8	Post hearing debrief and discussion with E. Simpson, J. Bromley, A. Diedrich, R. Bell (S&C) and R. Gordon (A&M)
Jon Chan	12/23/2022	1.8	Additional extracts and reporting re: (sweep transactions on ftx)
Jon Chan	12/23/2022	0.6	Analyze data for voyager loan report re: tracking transaction history
Jon Chan	12/23/2022	2.2	Develope code and extract AWS data re: Near Token transactions
Jon Chan	12/23/2022	1.4	Quality Check on reports re: voyager loan repayment
Jon Chan	12/23/2022	2.2	Develope code and extract AWS data re: Voyager loan repayment agreement
Jon Chan	12/23/2022	1.2	Develope code and extract AWS data re: Australia data request
Kevin Baker	12/23/2022	2.1	Investigating the data assets related to FTXTR within database
Kevin Baker	12/23/2022	0.4	Teleconference with D. Chapsky discussion on Turkish FTX entity
Kevin Baker	12/23/2022	2.2	Investigating Withdrawals/Deposits/Transfers for key individual accounts for SullCrom
Kevin Baker	12/23/2022	2.6	Investigated and extracted data from database related to loan repayment
Kora Dusendschon	12/23/2022	0.8	Confer with team re status of QuickBase and setting up notification emails
Kora Dusendschon	12/23/2022	0.8	Discuss ongoing requests with team, request access to listserve for new team members, provide additional background details to team
Kora Dusendschon	12/23/2022	1.2	Discuss request received and potential next steps
Louis Konig	12/23/2022	0.6	QC/review related to analysis of potential preference payments made
Louis Konig	12/23/2022	1.1	Database scripting related to analysis of potential preference payments made
Manasa Sunkara	12/23/2022	2.9	Tracked additional multiple wallet addresses to confirm received transactions in SQL for creditor entities
Manasa Sunkara	12/23/2022	2.6	Tracked multiple wallet addresses to confirm received transactions in SQL for creditor entities
Peter Kwan	12/23/2022	0.9	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/23/2022	0.5	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/23/2022	0.2	Coordinate with data analysts and Debtor data scientists to develop and execute queries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/23/2022	0.7	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/23/2022	1.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/23/2022	0.5	Create extracts from database and stage for external reviewers
Peter Kwan	12/23/2022	1.1	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	12/23/2022	0.9	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/23/2022	0.7	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/23/2022	0.3	Create and revise regulatory request tracking file based on progress of data analysis & extraction
David Medway	12/24/2022	0.5	Call with D. Medway and L. Konig (A&M) regarding preference payment claim payment data from AWS
Kevin Baker	12/24/2022	1.6	Bank Statement analysis and reporting for Alameda accounts
Kevin Baker	12/24/2022	0.7	Bank account reporting out of database
Kora Dusendschon	12/24/2022	0.9	Draft email to FTI, review internally and distribute
Louis Konig	12/24/2022	0.9	Database scripting related to researching additional potential preference payment made during preference period
Louis Konig	12/24/2022	0.7	QC/Review related to database search for bank account-related data
Louis Konig	12/24/2022	0.5	Call with D. Medway and L. Konig (A&M) regarding preference payment claim payment data from AWS
Kevin Baker	12/26/2022	1.2	Internal request to pull withdrawals/deposits from database for key account
Kevin Baker	12/26/2022	0.6	Database extracts for all Fiat Withdrawals during shutdown period
Kevin Baker	12/26/2022	0.6	Transferor lookups for key wallet ID withdrawals
Kevin Baker	12/26/2022	0.9	Database extract for 18 key accounts requested by blockchain
Kevin Baker	12/26/2022	1.1	Database extract for Deposits re: Bank Statement accounts
Peter Kwan	12/26/2022	0.4	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Cameron Radis	12/27/2022	1.6	Teleconference with K Baker (A&M) re: project onboarding, data requests, trackers, data, and systems
Cameron Radis	12/27/2022	1.4	Teleconference with C Radis, K Dusendschon and K Baker (A&M) re: project onboarding, data requests, trackers, data, and systems

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	12/27/2022	0.8	QC Code re: high balance user accounts FTX US
Jon Chan	12/27/2022	1.7	Develop Code and report for Requests re: high balance user accounts FTX US
Kevin Baker	12/27/2022	1.4	Teleconference with C Radis, K Dusendschon and K Baker (A&M) re: project onboarding, data requests, trackers, data, and systems
Kevin Baker	12/27/2022	2.4	Database extracts for Account Balances, Withdrawals, Deposits, Order/Trades/Fills for the top 5 accounts in FTX.US
Kevin Baker	12/27/2022	1.6	Teleconference with C. Radis (A&M) re: project onboarding, data requests, trackers, data, and systems
Kora Dusendschon	12/27/2022	1.4	Teleconference with C Radis, K Dusendschon and K Baker (A&M) re: project onboarding, data requests, trackers, data, and systems
Kora Dusendschon	12/27/2022	1.5	Communicate with FTI re request for Australian data, review provided data tracking sheets and other information, internal comms on how best to provide information
Kora Dusendschon	12/27/2022	0.2	Continue onboarding, adding new team members to folders/access/codes
Kora Dusendschon	12/27/2022	0.4	Provide S&C an update on request for Australian data
Manasa Sunkara	12/27/2022	0.9	Formatted and quality checked request deliverables
Manasa Sunkara	12/27/2022	1.9	Extract and troubleshoot updated transactions data for the top 5 customers in SQL re: User accounts
Manasa Sunkara	12/27/2022	0.4	Extract and troubleshoot updated transactions data for the top 5 customers in SQL re: Transfers
Manasa Sunkara	12/27/2022	0.3	Extract and troubleshoot updated transactions data for the top 5 customers in SQL re: Fills, Trades and Orders Summary
Manasa Sunkara	12/27/2022	1.3	Extract and troubleshoot updated transactions data for the top 5 customers in SQL re: Fills, Trades and Orders Detail
Manasa Sunkara	12/27/2022	0.8	Extract and troubleshoot updated transactions data for the top 5 customers in SQL re: Deposits and Withdrawals
Manasa Sunkara	12/27/2022	0.3	Extract and troubleshoot updated transactions data for the top 5 customers in SQL re: Balances
Peter Kwan	12/27/2022	0.4	Create extracts from database and stage for external reviewers
Peter Kwan	12/27/2022	0.4	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/27/2022	0.5	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/27/2022	0.3	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Alex Lawson	12/28/2022	0.9	Post hearing debrief and discussion with E. Simpson, J. Bromley, A. Diedrich, R. Bell (S&C) and R. Gordon (A&M)
Alex Lawson	12/28/2022	1.8	Virtual court attendance via zoom re: Antigua hearing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Cameron Radis	12/28/2022	1.6	Perform set up of database and remote desktop environments. Perform review of database structure, tables, and common scripts to produce reporting extracts
Cameron Radis	12/28/2022	1.6	Perform work on setting up automated macro to format and standardize awes report extracts to provide to counsel
Jon Chan	12/28/2022	1.3	Quality Check on Code re: 5 high balance user accounts FTX.com
Jon Chan	12/28/2022	1.1	Quality Check on Code re: South African Entities
Jon Chan	12/28/2022	0.3	QC Code re: QB data into SQL
Jon Chan	12/28/2022	0.5	Quality Check on Code re: European Entities
Jon Chan	12/28/2022	2.8	Develop Code and report for request re: 5 high balance user accounts FTX.com
Jon Chan	12/28/2022	2.4	Develop Code and report for Requests pertaining to South African Entities
Jon Chan	12/28/2022	1.1	Develop Code to transfer QB data into SQL Database
Jon Chan	12/28/2022	1.3	Developed code to check certain bank transactions in the database
Jon Chan	12/28/2022	1.4	Develop Code and report for request pertaining to European Entities
Kevin Baker	12/28/2022	2.4	Provided extracts from database for all user accounts with activity post bankruptcy
Kevin Baker	12/28/2022	2.4	Investigating wallet ID's provided by Internal team to provided username/emails
Kevin Baker	12/28/2022	0.6	Database extracts for FTX.com top 50 user accounts
Kevin Baker	12/28/2022	2.3	Develop scripts and onboard documentation for the Data Request team
Kora Dusendschon	12/28/2022	0.1	Provide FTI additional details on request
Kora Dusendschon	12/28/2022	0.8	Draft communications to be review re options for Australian data. Communicate internally
Kora Dusendschon	12/28/2022	2.3	Perform searches within FTI's Relativity to try to find KYC documents within the database. Run searches, confer with colleagues and identify subsets. Attempt to determine pattern. Work through permissions issues and additional questions on data loads
Kora Dusendschon	12/28/2022	0.8	Procure access to Relativity for team member. Determine what information is being sought and gather additional details
Kora Dusendschon	12/28/2022	0.2	Review heightened security document and discuss internally
Larry Iwanski	12/28/2022	0.7	FTX Cyprus customer funds meeting A&M + S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	12/28/2022	0.3	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	12/28/2022	0.3	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	12/28/2022	0.4	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/28/2022	1.1	Revise Wallet Address Tracking master database
Peter Kwan	12/28/2022	0.3	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/28/2022	0.6	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/28/2022	0.4	Create extracts from database and stage for external reviewers
Peter Kwan	12/28/2022	0.2	Coordinate with A&M data Team and Debtor data scientists to develop and execute queries
Peter Kwan	12/28/2022	0.7	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/28/2022	0.8	Develop and test queries to pull data in relation to various regulatory inquiries
Cameron Radis	12/29/2022	0.7	Perform work on setting up automated macro to format and standardize awes report extracts to provide to counsel
Henry Chambers	12/29/2022	1.0	Teleconference call with H. Chambers, P. Kwan, L. Konig, K. Baker, K. Ramanathan, J. Marshall (A&M), P. Lee, S. Melamed, J. Masters, Nils (FTX), C. Bertrand (Quoine), R. Perubhatla (FTX) discussing FTX Japan user Balances
Jon Chan	12/29/2022	1.2	Develop Code to get Customer wallet information from Alix partners into SQL Server
Jon Chan	12/29/2022	0.8	Quality Check on Code re: 5 high balance user accounts FTX.com
Jon Chan	12/29/2022	2.4	Develop Code re: 5 high balance user accounts FTX.com
Jon Chan	12/29/2022	0.9	Create Report for request re: 5 high balance user accounts FTX.com
Jon Chan	12/29/2022	2.6	Develop Code and report for request re: Singapore data request
Jon Chan	12/29/2022	1.1	QC and data cleaning on code re: Singapore data request
Jon Chan	12/29/2022	1.1	QC and data cleaning on code re: customer wallet info from Alix partners
Jonathan Marshall	12/29/2022	1.0	Teleconference call with H. Chambers, P. Kwan, L. Konig, K. Baker, K. Ramanathan, J. Marshall (A&M), P. Lee, S. Melamed, J. Masters, Nils (FTX), C. Bertrand (Quoine), R. Perubhatla (FTX) discussing FTX Japan user Balances
Jonathan Marshall	12/29/2022	0.5	Teleconference with K. Ramanathan, J. Marshall, P. Kwan, K. Baker (A&M) discussing FTX Japan User Balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kevin Baker	12/29/2022	2.1	Investigated certain transactions and extractions
Kevin Baker	12/29/2022	2.7	Conversion of AP ESI Addresses in SQL database
Kevin Baker	12/29/2022	2.4	Database extracts for FTX.com top 50 user accounts
Kevin Baker	12/29/2022	2.3	Additional conversion of AP ESI Addresses in SQL database
Kevin Baker	12/29/2022	1.0	Teleconference call with H. Chambers, P. Kwan, L. Konig, K. Baker, K. Ramanathan, J. Marshall (A&M), P. Lee, S. Melamed, J. Masters, Nils (FTX), C. Bertrand (Quoine), R. Perubhatla (FTX) discussing FTX Japan user Balances
Kevin Baker	12/29/2022	0.5	Teleconference with K. Ramanathan, J. Marshall, P. Kwan, K. Baker (A&M) discussing FTX Japan User Balances
Kumanan Ramanathan	12/29/2022	1.0	Teleconference call with H. Chambers, P. Kwan, L. Konig, K. Baker, K. Ramanathan, J. Marshall (A&M), P. Lee, S. Melamed, J. Masters, Nils (FTX), C. Bertrand (Quoine), R. Perubhatla (FTX) discussing FTX Japan user Balances
Kumanan Ramanathan	12/29/2022	0.5	Teleconference with K. Ramanathan, J. Marshall, P. Kwan, K. Baker (A&M) discussing FTX Japan User Balances
Louis Konig	12/29/2022	1.0	Teleconference call with H. Chambers, P. Kwan, L. Konig, K. Baker, K. Ramanathan, J. Marshall (A&M), P. Lee, S. Melamed, J. Masters, Nils (FTX), C. Bertrand (Quoine), R. Perubhatla (FTX) discussing FTX Japan user Balances
Peter Kwan	12/29/2022	0.5	Teleconference with K. Ramanathan, J. Marshall, P. Kwan, K. Baker (A&M) discussing FTX Japan User Balances
Peter Kwan	12/29/2022	0.4	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/29/2022	1.0	Teleconference call with H. Chambers, P. Kwan, L. Konig, K. Baker, K. Ramanathan, J. Marshall (A&M), P. Lee, S. Melamed, J. Masters, Nils (FTX), C. Bertrand (Quoine), R. Perubhatla (FTX) discussing FTX Japan user Balances
Peter Kwan	12/29/2022	0.8	Develop and test queries to pull data in relation to various regulatory inquiries
Jon Chan	12/30/2022	2.3	Developed code and validating information in database for bank data
Jon Chan	12/30/2022	2.5	Developed code to trace transactions for certain bank activity
Jon Chan	12/30/2022	0.8	Quality control validation process for data set
Jon Chan	12/30/2022	0.8	QC validation process for Singapore data request
Jon Chan	12/30/2022	2.6	Validating information for Singapore data request
Kevin Baker	12/30/2022	1.3	Investigated certain transactions and use case

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kevin Baker	12/30/2022	0.7	Extracts from database for customers created in July/August '21
Kora Dusendschon	12/30/2022	0.2	Review update from FTI re status of various requests
Larry Iwanski	12/30/2022	0.2	Various communications: crypto tracking and tracing
Peter Kwan	12/30/2022	0.2	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	12/30/2022	0.9	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	12/30/2022	1.6	Revise Wallet Address Tracking master database
Peter Kwan	12/30/2022	1.1	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	12/30/2022	0.3	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/30/2022	0.6	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	12/30/2022	0.5	Create extracts from database and stage for external reviewers
Jon Chan	12/31/2022	1.5	Teleconference call with K. Baker, J. Chan (A&M) discussing subject data set
Kevin Baker	12/31/2022	1.2	Investigating new data request for top balances in .us and .com
Kevin Baker	12/31/2022	1.5	Teleconference call with K. Baker, J. Chan (A&M) discussing subject data set
Peter Kwan	12/31/2022	0.2	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	12/31/2022	0.3	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	12/31/2022	0.6	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	12/31/2022	1.4	Develop and test queries to pull data in relation to Executive Management reporting
Peter Kwan	12/31/2022	0.6	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	12/31/2022	0.5	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	12/31/2022	0.6	Create extracts from database and stage for external reviewers
Peter Kwan	12/31/2022	0.6	Develop and test queries to pull data in relation to various regulatory inquiries
Subtotal		817.9	

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Intercompany

Professional	Date	Hours	Activity
Cole Broskay	12/1/2022	0.9	Review and provide commentary on intercompany matrix, specifically account usage
Mackenzie Jones	12/1/2022	1.1	Addition of remaining intercompany agreements to tracker
Mackenzie Jones	12/1/2022	0.4	Separating related party matrix from intercompany matrix per management request
Mackenzie Jones	12/2/2022	0.3	Update intercompany matrix for new entities added
Mackenzie Jones	12/2/2022	1.6	Finish separating related party matrix from intercompany matrix per management request
Mackenzie Jones	12/2/2022	2.6	Reconcile intercompany balance differences and Match receivables with payables
Mackenzie Jones	12/6/2022	0.2	Update team on progress of intercompany balance research
Mackenzie Jones	12/8/2022	0.4	Review intercompany and related party loans/promissory notes
Kevin Jacobs	12/13/2022	1.2	Review purchase agreements and intercompany loans
Mackenzie Jones	12/14/2022	0.7	Combine Digital Markets general ledgers for complete view of intercompany transactions
Mackenzie Jones	12/14/2022	1.2	Tracing intercompany funds passing through foreign entities
Andrey Ulyanenko	12/15/2022	0.7	MTG between A&M (K. Jacobs, B. Seaway, C. Howe, A. Ulyanenko, C. Kotarba), S&C (D. Hariton), EY (D. Bailey, A. Dubroff, L. Jayanthi, L. Lovelace, T. Shea) re: Fenwick call, intercompany loans
Bill Seaway	12/15/2022	0.7	MTG between A&M (K. Jacobs, B. Seaway, C. Howe, A. Ulyanenko, C. Kotarba), S&C (D. Hariton), EY (D. Bailey, A. Dubroff, L. Jayanthi, L. Lovelace, T. Shea) re: Fenwick call, intercompany loans
Chris Kotarba	12/15/2022	0.7	MTG between A&M (K. Jacobs, B. Seaway, C. Howe, A. Ulyanenko, C. Kotarba), S&C (D. Hariton), EY (D. Bailey, A. Dubroff, L. Jayanthi, L. Lovelace, T. Shea) re: Fenwick call, intercompany loans
Christopher Howe	12/15/2022	0.7	MTG between A&M (K. Jacobs, B. Seaway, C. Howe, A. Ulyanenko, C. Kotarba), S&C (D. Hariton), EY (D. Bailey, A. Dubroff, L. Jayanthi, L. Lovelace, T. Shea) re: Fenwick call, intercompany loans
Kevin Jacobs	12/15/2022	0.7	MTG between A&M (K. Jacobs, B. Seaway, C. Howe, A. Ulyanenko, C. Kotarba), S&C (D. Hariton), EY (D. Bailey, A. Dubroff, L. Jayanthi, L. Lovelace, T. Shea) re: Fenwick call, intercompany loans
Mackenzie Jones	12/15/2022	0.8	Update intercompany matrix and Pull supporting transaction detail behind balances
Mackenzie Jones	12/15/2022	0.8	Consolidate FTX Trading general ledger data for future analysis of intercompany balances
Mackenzie Jones	12/17/2022	1.1	Review of Alameda intercompany transactions and balances
Cole Broskay	12/19/2022	0.2	Discussion with C. Broskay, K. Kearney, M. Jones (A&M) regarding Blockfolio transaction accounting
Cole Broskay	12/19/2022	1.9	Blockfolio related party transaction tracing exercise

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	12/19/2022	0.2	Discussion with C. Broskay, K. Kearney, M. Jones (A&M) regarding Blockfolio transaction accounting
Mackenzie Jones	12/19/2022	0.2	Discussion with C. Broskay, K. Kearney, M. Jones (A&M) regarding Blockfolio transaction accounting
Mackenzie Jones	12/19/2022	0.8	Create intercompany support detail with general ledger transactions to support intercompany balances
Mackenzie Jones	12/19/2022	0.7	Research intercompany and related party agreements related to Blockfolio
Cole Broskay	12/20/2022	0.4	Review, cross-check balances, for work papers related to Paper Bird call option assignment
Cole Broskay	12/20/2022	0.1	Review FTX produced account reconciliation documents to determine why related party balances do not tie
Mackenzie Jones	12/20/2022	0.4	Research and review intercompany reconciliation files available in AFRM
Mackenzie Jones	12/21/2022	1.4	Reconcile intercompany payable and receivable balances between silos
Mackenzie Jones	12/22/2022	0.8	Review related party balances within Alameda silo
Mackenzie Jones	12/22/2022	0.8	Reconcile intercompany balances and Review Alameda balances
Mackenzie Jones	12/23/2022	1.5	Cleaning up intercompany matrix and distributing to cash team
Mackenzie Jones	12/23/2022	0.3	Review request from cash team regarding intercompany balances
Mackenzie Jones	12/23/2022	1.1	Research Alameda related party transactions and Pull general ledger support
Mackenzie Jones	12/23/2022	1.7	Pull general ledger support for Alameda intercompany transactions
Mackenzie Jones	12/23/2022	1.9	Confirm intercompany balances and Pull general ledger support for each balance
Mackenzie Jones	12/27/2022	0.4	Tie out intercompany payable and receivable balances between silos
Mackenzie Jones	12/27/2022	0.7	Match intercompany payable and receivable balances between silos
Mackenzie Jones	12/28/2022	0.9	Research North Dimension intercompany balances for better understanding of source of funds
Mackenzie Jones	12/29/2022	0.8	Add general ledger support to intercompany balances

Subtotal		34.0	
-----------------	--	-------------	--

Motions and Related Support

Professional	Date	Hours	Activity
Luke Francis	12/1/2022	0.7	Review of Parties in Interest list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Rob Esposito	12/1/2022	0.7	Research and analysis of state licensing and surety bond data
Rob Esposito	12/1/2022	0.2	Conference with J. Petiford (S&C) to discuss equity security holders
Rob Esposito	12/1/2022	0.3	Conference with M. Shaikh (FTX) to discuss surety bonds for licensing
Rob Esposito	12/1/2022	0.2	Review of equity security holder data for response to request
Robert Gordon	12/1/2022	0.4	Read through DN#176, motion to appoint examiner
Trevor DiNatale	12/1/2022	1.4	Prepare equity holder summary for S&C review
Zach Burns	12/1/2022	0.5	Analyze recently published documents on the docket
Alessandro Farsaci	12/2/2022	1.0	Review S&C Memo on FTX Europe Assets
Andrey Ulyanenko	12/2/2022	0.6	Conference call with R. Esposito, A. Ulyanenko, C. Kotarba, T. DiNatale (A&M) and S&C Team regarding status updates for tax motion
Chris Kotarba	12/2/2022	0.6	Conference call with R. Esposito, A. Ulyanenko, C. Kotarba, T. DiNatale (A&M) and S&C Team regarding status updates for tax motion
Rob Esposito	12/2/2022	0.3	Prepare transaction data for S&C
Rob Esposito	12/2/2022	0.6	Conference call with R. Esposito, A. Ulyanenko, C. Kotarba, T. DiNatale (A&M) and S&C Team regarding status updates for tax motion
Steve Kotarba	12/2/2022	0.3	Update draft A&M application re precedent
Trevor DiNatale	12/2/2022	0.6	Conference call with R. Esposito, A. Ulyanenko, C. Kotarba, T. DiNatale (A&M) and S&C Team regarding status updates for tax motion
Claudia Sigman	12/4/2022	1.6	Prepare parties of interest analysis for external circulation
Claudia Sigman	12/5/2022	1.7	Prepare updates to conflicts based on new parties found in corporate documents
David Slay	12/5/2022	0.6	Coordinate meeting for IDI Preparation
Rob Esposito	12/5/2022	0.3	Conference with J. Petiford (S&C) to discuss legal entities, motions and equity security holders
Rob Esposito	12/5/2022	0.2	Review and prepare updated plan for parties-in-interest process
Rob Esposito	12/5/2022	0.4	Review and summarize the additional equity security holder data
Robert Gordon	12/5/2022	1.1	Prepare for and participate in prep discussion for initial debtor interview with A. Kranzley (S&C), A. Landis (Landis), S. Coverick (A&M) and M. Cilia (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Steve Coverick	12/5/2022	1.1	Prepare for and participate in prep discussion for initial debtor interview with A. Kranzley (S&C), A. Landis (Landis), R. Gordon (A&M) and M. Cilia (FTX)
Steve Kotarba	12/5/2022	0.6	Discussions and work to prepare A&M application for filing
Trevor DiNatale	12/5/2022	1.1	Update equity holder exhibits for inclusion in motion
Chris Arnett	12/6/2022	0.4	Review and comment on process for updating critical vendor spend
Claudia Sigman	12/6/2022	2.1	Analyze Schedule A to ensure all relevant parties are included
Claudia Sigman	12/6/2022	1.3	Prepare parties in interest summary for external review
Katie Montague	12/6/2022	0.2	Discuss list of current vendors and related mapping with A&M cash team
Katie Montague	12/6/2022	1.9	Continue preparation of vendor sizing analysis for final caps
Katie Montague	12/6/2022	1.8	Prepare vendor sizing analysis for final relief
Rob Esposito	12/6/2022	0.4	Review and analysis of the revised equity security holder exhibits
Steve Coverick	12/6/2022	1.2	Review and provide comments on updated materials re: initial debtor interview
Steve Kotarba	12/6/2022	0.6	Reconciliation of parties in interest searches for disclosure
Steve Kotarba	12/6/2022	1.1	Update creditor matrix (.4); review and comment on matrix deck (.7)
Steve Kotarba	12/6/2022	0.2	Respond to document requests re sponsor agreements
Trevor DiNatale	12/6/2022	1.7	Prepare top equity holder exhibits by silo per S&C request
Chris Arnett	12/7/2022	0.3	Review Miami-Dade motion for relief from the automatic stay motion
Claudia Sigman	12/7/2022	0.8	Research vendor names for inclusion in parties in interest list
Claudia Sigman	12/7/2022	2.1	Compare Schedule A draft to internal parties in interest list to ensure all names are captured
Ed Mosley	12/7/2022	0.2	Prepare for and participate in the initial debtor interview
Ed Mosley	12/7/2022	0.3	Prepare for and participate in meeting with S&C (A.Dietderich, others), mgmt (J.Ray, others) and A&M (various) regarding cash, initial debtor interview, and sponsorship agreements
Ed Mosley	12/7/2022	0.3	Prepare for and participate in meeting with S&C (A.Dietderich, others), mgmt (J.Ray, others) and A&M (various) regarding digital asset recapture and cash

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Ed Mosley	12/7/2022	0.3	Prepare for and participate in discussion re: customer list sealing with A. Kranzley, J. Petiford (S&C), E. Mosley (A&M)
Katie Montague	12/7/2022	2.1	Determine contract status of go-forward vendors
Katie Montague	12/7/2022	1.6	Review historical credit card transactions
Katie Montague	12/7/2022	2.8	Continue analysis of critical vendors for final caps
Katie Montague	12/7/2022	1.9	Incorporate credit card spend into critical vendor analysis
Rob Esposito	12/7/2022	1.1	Review and summary of individual creditor data to support creditor redactions motion
Rob Esposito	12/7/2022	0.4	Review of tax estimates to prepare for meeting
Rob Esposito	12/7/2022	0.2	Discussion with S. Kotarba (A&M) re IDI prep
Steve Coverick	12/7/2022	0.3	Prepare for and participate in discussion re: customer list sealing with A. Kranzley, J. Petiford (S&C), S. Coverick (A&M)
Steve Coverick	12/7/2022	0.7	Review local rules for matter re: retention applications
Steve Coverick	12/7/2022	0.3	Review declaration on prior case regarding customer list sealing for purposes of potential declaration re: same
Steve Kotarba	12/7/2022	1.2	Review agreements and requests re redaction requirements
Steve Kotarba	12/7/2022	1.1	Prepare update to creditor matrix verification report
Steve Kotarba	12/7/2022	0.2	Discussion with R. Esposito (A&M) re IDI prep
Trevor DiNatale	12/7/2022	1.9	Perform analysis related to equity holders and employees for support of redaction motion
Trevor DiNatale	12/7/2022	2.3	Update equity motion exhibits per refreshed cap tables
Trevor DiNatale	12/7/2022	0.6	Update tax motion sizing analysis for S&C review
Chris Arnett	12/8/2022	0.4	Review and edit revised vendor motion analysis
Claudia Sigman	12/8/2022	2.1	Prepare revised list of parties of interest based on counsel request
Claudia Sigman	12/8/2022	1.4	Review parties in interest list to determine if any significant parties are missing
Claudia Sigman	12/8/2022	0.8	Review Bahamian government entities for inclusion in parties of interest
Claudia Sigman	12/8/2022	0.3	Research promissory note agreements based on internal request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Ed Mosley	12/8/2022	1.7	Review and provide information to S&C (J.Petiford) regarding sealing motion
Ed Mosley	12/8/2022	0.3	Prepare for and participate in meeting with S&C (A.Kranzley, J.Petiford) regarding draft declaration in support of sealing motion
Ed Mosley	12/8/2022	1.9	Research regarding sealing motion verdicts in connection with potential declaration
Jeff Stegenga	12/8/2022	0.4	Discussion w/ S. Jensen (A&M) re: affidavit disclosure issues and follow-up
Lorenzo Callerio	12/8/2022	1.0	Analyze motions documents
Rob Esposito	12/8/2022	0.4	Review and prepare parties-in-interest updates for professional requests
Steve Kotarba	12/8/2022	0.9	Updates to parties in interest and creditor matrix
Trevor DiNatale	12/8/2022	1.8	Update equity holder motion exhibits including additional entities
Trevor DiNatale	12/8/2022	1.6	Prepare updated international tax payment tracker by country
Claudia Sigman	12/9/2022	1.7	Prepare external parties in interest list for external circulation
Claudia Sigman	12/9/2022	2.1	Prepare updates to parties in interest in preparation for conflicts supplement
Claudia Sigman	12/9/2022	1.3	Research government authorities for inclusion in parties in interest
Claudia Sigman	12/9/2022	0.8	Review list of landlords in parties in interest list to ensure all relevant parties are included
Rob Esposito	12/9/2022	0.9	Review and prepare parties-in-interest supplement for professional retentions
Rob Esposito	12/9/2022	0.5	Review and provide detailed summary of the supplement parties-in-interest list for the professionals
Steve Kotarba	12/9/2022	1.1	Research and analysis to support redaction requests
Steve Kotarba	12/9/2022	2.2	Review and provide commentary on notice parties list
Claudia Sigman	12/10/2022	1.4	Review property leases for inclusion in parties in interest list
Claudia Sigman	12/10/2022	1.6	Review vendors in parties in interest list based on external request
Ed Mosley	12/10/2022	1.4	Review and prepare comments to draft interim compensation procedures motion
Steve Coverick	12/10/2022	0.5	Correspond with A&M and S&C personnel regarding upcoming omnibus hearing
Steve Kotarba	12/10/2022	0.6	Respond to data requests re leases for rejection and consideration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Chris Arnett	12/11/2022	0.6	Review and comment on draft interim compensation motion
Chris Arnett	12/11/2022	0.9	Review latest vendor motion model and associated support in advance of second day hearing
Claudia Sigman	12/11/2022	1.4	Perform research on vendors that are parties in interest based on external request
Claudia Sigman	12/11/2022	1.6	Perform research on investments for inclusion in the parties in interest
Ed Mosley	12/11/2022	0.2	Discuss declaration re: customer sealing motion with S. Coverick (A&M)
Ed Mosley	12/11/2022	1.6	Review of draft Mosley declaration regarding creditor matrix
Rob Esposito	12/11/2022	0.6	Review and summarize A&M team comments on the interim compensation motion
Rob Esposito	12/11/2022	0.6	Review and summary of the interim compensation motion
Steve Coverick	12/11/2022	0.8	Review and provide comments on interim compensation procedures motion
Steve Coverick	12/11/2022	0.2	Discuss declaration re: customer sealing motion with E. Mosley (A&M)
Steve Coverick	12/11/2022	0.7	Review and provide comments on declaration re: sealing motion
Steve Kotarba	12/11/2022	1.2	Prepare updates to matrix, parties in interest for applications and redactions
Chris Arnett	12/12/2022	0.3	Review and comment on revised vendor analysis
Chris Arnett	12/12/2022	0.2	Participate in call with J Petiford (S&C) and K Montague (A&M) regarding vendor motion and related sizing
Claudia Sigman	12/12/2022	2.1	Review parties in interest list to determine if any significant parties are missing
Claudia Sigman	12/12/2022	1.8	Review Directors and Officers to determine employment dates based on external request
Claudia Sigman	12/12/2022	1.1	Review Director and Officer employment agreements based on PII request
Claudia Sigman	12/12/2022	1.4	Review vendor spend data for the parties in interest based on external request
Claudia Sigman	12/12/2022	1.3	Prepare and circulate external list of parties in interest for professionals
Claudia Sigman	12/12/2022	1.2	Analyze the parties in interest list to determine individuals for redactions
David Slay	12/12/2022	2.3	Compile list of crypto firms and research association with FTX
Jeff Stegenga	12/12/2022	0.6	Follow-up discussion w/ S. Coverick (A&M) re: J. Ray's (FTX) retention questions, along w/ S&C research request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Katie Montague	12/12/2022	0.2	Meet with J. Petiford (S&C) and C. Arnett (A&M) regarding second day motions
Nicole Simoneaux	12/12/2022	1.6	Assisted with UST and UCC requests from S&C
Rob Esposito	12/12/2022	0.8	Review of the U.S. Trustee's objection to creditor redaction motion
Rob Esposito	12/12/2022	0.9	Prepare summary of creditor redaction arguments
Rob Esposito	12/12/2022	1.4	Management and review of workstreams and data related to diligence and hearing related requests
Robert Gordon	12/12/2022	0.4	Review OCP motion draft
Steve Coverick	12/12/2022	0.6	Follow-up discussion w/ J. Stegenga (A&M) re: J. Ray's (FTX) retention questions, along w/ S&C research request
Steve Coverick	12/12/2022	0.8	Review UST objection to sealing motion and prepare response comments for S&C re: same
Steve Kotarba	12/12/2022	0.3	Review language re customer agreements re redaction motion response
Steve Kotarba	12/12/2022	0.3	Updates to tax motion re Bahamian assets
Steve Kotarba	12/12/2022	1.0	Review UST filing re name redactions and annotate
Steve Kotarba	12/12/2022	0.9	Draft responses and summarize data re points raised in UST redaction filing
Steve Kotarba	12/12/2022	0.6	Updates to parties in interest list to respond to questions from proposed professionals
Steve Kotarba	12/12/2022	0.7	Coordinate with Kroll (claims agent) re parties and addresses re motion service and certificate of service
Alex Lawson	12/13/2022	0.8	Review Flow of Funds analysis with K. Dennison (A&M); Discuss potential response to JPL motion
Alex Lawson	12/13/2022	0.6	Review JPL motion filed regarding Bahamas Property and FTX Digital Markets; Follow-up call with K. Dennison (A&M) to discuss
Claudia Sigman	12/13/2022	0.4	Review investment contracts based on PII request from external party
Claudia Sigman	12/13/2022	1.4	Review contract database for entity names to included in the PII
David Slay	12/13/2022	3.1	Summarize hearing topics and issues raised for follow-up by leadership
Katie Montague	12/13/2022	0.4	Email to B. Zonenshayn (S&C) regarding updated 502(b)(6) calculations
Katie Montague	12/13/2022	2.1	Continue to update real estate strategy presentation
Katie Montague	12/13/2022	0.8	Update real estate analysis for additional lease identified in Antigua

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Katie Montague	12/13/2022	1.7	Review lease agreement for office space in Antigua
Kim Dennison	12/13/2022	0.8	Review Flow of Funds analysis with A. Lawson (A&M); Discuss potential response to JPL motion
Kim Dennison	12/13/2022	0.6	Review JPL motion filed regarding Bahamas Property and FTX Digital Markets; Call with A. Lawson (A&M) to discuss
Rob Esposito	12/13/2022	0.7	Summary of A&M team comments to the interim compensation procedures motion
Rob Esposito	12/13/2022	0.2	Conference with J. Petiford (S&C) to discuss the surety bonds and other motions/objections
Robert Gordon	12/13/2022	0.7	Review historical balance sheet of Turkish entities
Steve Kotarba	12/13/2022	0.2	Review JPL motion and add to responses
Steve Kotarba	12/13/2022	2.6	Internal discussions and updates to arguments re creditor redaction
Steve Kotarba	12/13/2022	0.9	Review of foreign tax payment, internal discussion and update tax motion relief re same
Trevor DiNatale	12/13/2022	1.4	Update tax motion tracker highlighting newly identified international tax liabilities
Trevor DiNatale	12/13/2022	0.9	Review updated international tax liabilities for inclusion in tax motion relief
Alex Lawson	12/14/2022	0.6	Attend call with E. Simpson (S&C), K. Dennison (A&M) regarding JPL Motion
Chris Arnett	12/14/2022	0.2	Draft email to A Kranzley (S&C) regarding the need for de minimis asset sale motion
Chris Arnett	12/14/2022	0.4	Review and comment on OCP motion draft
Chris Arnett	12/14/2022	0.3	Review list of legal spend by vendor versus current OCP listing
Chris Arnett	12/14/2022	0.6	Review reply motion of Joint Provisional Liquidators
Chris Arnett	12/14/2022	0.3	Revise vendor calcs in light of OCP proposed order
Chris Arnett	12/14/2022	0.4	Review OCP listings and communicate potential additional names to the various lists
Claudia Sigman	12/14/2022	0.6	Review vendor spend data for external parties in interest request
Katie Montague	12/14/2022	0.4	Email from San Francisco property managers regarding status of lease
Kim Dennison	12/14/2022	0.6	Attend call with E. Simpson (S&C), A. Lawson (A&M) regarding JPL Motion
Max Jackson	12/14/2022	1.4	Review motions filed by the DoJ, SEC and CFTC against Sam Bankman Fried. Discussions with Cayman team (A&M) re potential impact on Bahamas investigations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Rob Esposito	12/14/2022	0.2	Summary of responses to interim compensation procedures motion questions
Rob Esposito	12/14/2022	0.5	Management and review of the security equity holder lists
Robert Gordon	12/14/2022	0.4	Research loan support documentation
Steve Kotarba	12/14/2022	0.4	Analysis, document review and analysis re response to JPL motion
Steve Kotarba	12/14/2022	0.4	Research disclosures re A&M Application
Steve Kotarba	12/14/2022	0.8	Diligence re foreign assets re response to JPL Motion
Steve Kotarba	12/14/2022	1.4	Respond to request for information re sponsorship and marketing agreements
Steve Kotarba	12/14/2022	1.2	Review and analysis of UST objection re redaction hearing
Taylor Atwood	12/14/2022	0.6	Review current draft of ordinary course professionals motion
Chris Arnett	12/15/2022	0.4	Review of latest vendor calcs and analysis in preparation for call with S&C
Claudia Sigman	12/15/2022	1.3	Perform review of Schedule B based on new parties added
Claudia Sigman	12/15/2022	1.6	Perform review of Schedule A based on new parties added
Claudia Sigman	12/15/2022	0.9	Review taxing authorities listed on Schedule A for the retention application
Nicole Simoneaux	12/15/2022	1.3	Assisted with UST and UCC requests from S&C
Rob Esposito	12/15/2022	1.3	Work on parties-in-interest Schedule for professional retentions
Rob Esposito	12/15/2022	0.3	Review and summary of supplemental parties-in-interest
Rob Esposito	12/15/2022	0.4	Prepare parties-in-interest template for S&C request
Rob Esposito	12/15/2022	1.4	Review and work on parties-in-interests for professional retention applications
Steve Kotarba	12/15/2022	0.8	Identify agreements for rejection
Steve Kotarba	12/15/2022	0.4	Updates to parties in interest including newly-appointed committee
Steve Kotarba	12/15/2022	0.4	Provide updates re motion service list per request from claims agent
Steve Kotarba	12/15/2022	0.7	Update PII list and exhibits to retention application for professionals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Claudia Sigman	12/16/2022	1.1	Review D&O Insurance policy to ensure all appropriate parties are included in statements and schedules
Claudia Sigman	12/16/2022	1.2	Review investment contracts based on PII request from external party
Katie Montague	12/16/2022	0.2	Email to property managers regarding lease rejection and termination
Katie Montague	12/16/2022	0.3	Review draft lease rejection motion from S&C
Katie Montague	12/16/2022	0.5	Discussion on vendors and real estate actions with C Arnett
Rob Esposito	12/16/2022	0.7	Prepare parties-in-interest and redaction file for professional Schedule A exhibits
Rob Esposito	12/16/2022	0.4	Review and provide tax jurisdiction data for notice of bidding procedures motion
Robert Gordon	12/16/2022	0.3	Review cash flow tracing presentation
Steve Kotarba	12/16/2022	0.3	Work re schedules of parties searched for professional retentions
Trevor DiNatale	12/16/2022	0.6	Prepare summary of entities and equity holders for noticing
Trevor DiNatale	12/16/2022	1.1	Review proper notice parties for bidding procedures motion
Claudia Sigman	12/17/2022	0.3	Conference call with A&M team regarding 90 day spend, retention, marketing and sponsorship contracts, claims, PII list, and Licenses
Claudia Sigman	12/17/2022	0.8	Review parties in interest list to determine if individuals need to be redacted
Rob Esposito	12/17/2022	0.2	Review and analysis of the draft parties-in-interest redactions
Rob Esposito	12/17/2022	0.2	Summary of tax jurisdiction request to A&M tax team
Rob Esposito	12/17/2022	0.8	Review and analysis of parties-in-interest list for redaction purposes
Steve Kotarba	12/17/2022	0.8	Review sponsorship agreements research and prepare comments and outline of presentation deck
Trevor DiNatale	12/17/2022	0.3	Conference call with A&M team regarding 90 day spend, retention, marketing and sponsorship contracts, claims, PII list, and Licenses
Claudia Sigman	12/18/2022	0.8	Perform updates to parties in interest list based on interim redaction order
Hudson Trent	12/18/2022	0.7	Prepare wages motion and personnel summary materials for provision to the UCC
Nicole Simoneaux	12/18/2022	1.9	Assist with UST and UCC requests from S&C
Rob Esposito	12/18/2022	0.4	Review and analysis of the parties-in-interest and redaction schedule

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Rob Esposito	12/18/2022	0.5	Review and response to tax related liability and accruals
Rob Esposito	12/18/2022	0.2	Summary of open items for the A&M retention application and communication to A&M legal team
Robert Gordon	12/18/2022	0.5	Draft updates to schedules supplementary declaration
Robert Gordon	12/18/2022	0.6	Review schedules supplementary declaration
Steve Kotarba	12/18/2022	0.3	Review comments, research re application to retain
Steve Kotarba	12/18/2022	0.6	Prepare support for Motion re schedules extension
Chris Arnett	12/19/2022	0.3	Review revised lease rejection motion and provide comments
Chris Arnett	12/19/2022	0.3	Participate in A&M retention discussion with R. Esposito, S. Coverick, S. Jensen (A&M)
Claudia Sigman	12/19/2022	1.7	Prepare updates to parties in interest list based on S&C request
Claudia Sigman	12/19/2022	1.6	Analyze parties in interest list to determine if any significant parties are missing
Cole Broskay	12/19/2022	1.2	Working session to review schedules motion. R. Gordon, C. Broskay(A&M)
Ed Mosley	12/19/2022	0.4	Prepare for and participate in meeting with S&C (J.Petiford, others) and A&M (S.Coverick) regarding draft Mosley declaration in support of motion to dismiss
Ed Mosley	12/19/2022	1.1	Review of and prepare comments to draft Mosley declaration in support of motion to dismiss
Nicole Simoneaux	12/19/2022	1.1	Review docketed items for additional noticing requirements
Rob Esposito	12/19/2022	0.3	Meeting with S. Coverick, S. Kotarba, C. Arnett and S. Jensen (A&M) to discuss the A&M retention application
Rob Esposito	12/19/2022	0.8	Review and QC of the draft unredacted and redacted versions of the parties-in-interest list
Robert Gordon	12/19/2022	1.1	Review and provide comments on motion provided by D. Hisarli(S&C)
Robert Gordon	12/19/2022	1.2	Working session to review schedules motion. R. Gordon, C. Broskay(A&M)
Steve Coverick	12/19/2022	0.3	Meeting with S. Coverick, S. Kotarba, C. Arnett and S. Jensen (A&M) to discuss the A&M retention application
Steve Coverick	12/19/2022	0.4	Participate in call with E. Mosley (A&M), J. Petiford, A. Kranzley (S&C) re: second day motions
Steve Coverick	12/19/2022	0.4	Prepare for and participate in meeting with S&C (J.Petiford, others) and A&M (E. Mosley) regarding draft Mosley declaration in support of motion to dismiss
Steve Coverick	12/19/2022	0.8	Review and provide comments on statements and schedules extension motion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Steve Coverick	12/19/2022	1.1	Review materials compiled in preparation for 341 meeting
Steve Kotarba	12/19/2022	1.7	Prepare response to schedule extension motion
Steve Kotarba	12/19/2022	0.3	Meeting with S. Coverick, S. Kotarba, C. Arnett and S. Jensen (A&M) to discuss the A&M retention application
Steve Kotarba	12/19/2022	1.1	Review contracts and prepare updates to rejection list and noticing
Trevor DiNatale	12/19/2022	0.3	Update equity holder noticing detail for Kroll review
Trevor DiNatale	12/19/2022	0.6	Prepare updated equity holder exhibits for upcoming motion
Chris Arnett	12/20/2022	0.4	Meeting with R. Esposito, C. Arnett and S. Coverick (A&M) to discuss the tax motion and Mosley declaration
Chris Arnett	12/20/2022	0.4	Review and comment on draft tax motion
Claudia Sigman	12/20/2022	0.2	Conference call with A&M team regarding rejection motion and tax motion updates
Claudia Sigman	12/20/2022	2.1	Prepare updates to redacted Schedule A for external circulation
Claudia Sigman	12/20/2022	1.7	Prepare updates to the redacted parties in interest based on director and officer updates
Claudia Sigman	12/20/2022	1.9	Prepare updates to unredacted Schedule A for external circulation
Claudia Sigman	12/20/2022	1.8	Research noticing information for directors and officers for redaction purposes
Claudia Sigman	12/20/2022	1.1	Review parties in interest to ensure all individuals with foreign noticing information are redacted
Claudia Sigman	12/20/2022	0.3	Review landlords in the parties in interest list to ensure all appropriate parties are listed
David Slay	12/20/2022	0.2	Discussion between R.Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Turkey motion to dismiss
Doug Lewandowski	12/20/2022	0.2	Conference call with A&M team regarding rejection motion and tax motion updates
Ed Mosley	12/20/2022	1.3	Review and provide sign off on tax motion and Mosley declaration in support
Ed Mosley	12/20/2022	1.2	Review and provide sign off on schedules extension motion and Mosley declaration in support
Heather Ardizzoni	12/20/2022	0.2	Discussion between R.Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Turkey motion to dismiss
Hudson Trent	12/20/2022	0.2	Discussion between R.Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Turkey motion to dismiss
Hudson Trent	12/20/2022	0.8	Prepare support materials related to Turkish dismissal motion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Jeff Stegenga	12/20/2022	0.4	Follow-up with A. Kranzley (S&C) re: exec board session motion potential changes
Katie Montague	12/20/2022	0.8	Review revised draft of lease rejection motion
Luke Francis	12/20/2022	0.2	Conference call with A&M team regarding rejection motion and tax motion updates
Mark Zeiss	12/20/2022	0.2	Conference call with A&M team regarding rejection motion and tax motion updates
Rob Esposito	12/20/2022	0.7	Review and calculation of foreign pre-petition tax liability
Rob Esposito	12/20/2022	0.8	Management and review of tax estimates and payments for communication to the S&C team
Rob Esposito	12/20/2022	0.4	Meeting with R. Esposito, C. Arnett and S. Coverick (A&M) to discuss the tax motion and Mosley declaration
Rob Esposito	12/20/2022	0.3	Prepare task list for parties-in-interest redactions
Rob Esposito	12/20/2022	0.3	Prepare parties-in-interest redaction communication to A. Kranzley (S&C)
Rob Esposito	12/20/2022	0.4	Prepare final tax estimates and communication to the S&C team
Rob Esposito	12/20/2022	0.2	Communication with A&M and S&C teams with respect to the parties-in-interest and redactions
Rob Esposito	12/20/2022	0.4	Prepare capital tax estimates for tax motion
Rob Esposito	12/20/2022	0.3	Review of the Mosley declaration to the Supplemental Statements & Schedules extension motion
Rob Esposito	12/20/2022	1.6	Review of tax motion/estimates and prepare final tax communication to the S&C team
Rob Esposito	12/20/2022	0.4	Review and QC of the final unredacted and redacted versions of the parties-in-interest list
Rob Esposito	12/20/2022	0.3	Review of tax related estimates with T. DiNatale (A&M)
Rob Esposito	12/20/2022	0.3	Review and respond to professional parties-in-interest questions
Rob Esposito	12/20/2022	0.3	Review and QC of the revised Schedule A exhibits (redacted and unredacted) for professional retentions
Robert Gordon	12/20/2022	0.9	Review and provide comments on entity deep dive presentation
Robert Gordon	12/20/2022	0.2	Discussion between R.Gordon, H. Ardizzoni, T. Hudson, D. Slay (A&M) over Turkey motion to dismiss
Robert Gordon	12/20/2022	0.6	Research entities requested by E. Simpson(S&C)
Steve Coverick	12/20/2022	0.4	Meeting with R. Esposito, C. Arnett and S. Coverick (A&M) to discuss the tax motion and Mosley declaration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Steve Coverick	12/20/2022	1.2	Review and provide comments on final draft of tax motion
Steve Coverick	12/20/2022	1.1	Review and provide comments on final draft of Mosley declaration in support of A&M retention
Steve Kotarba	12/20/2022	0.9	Updates to summary of sponsorship rejections
Steve Kotarba	12/20/2022	0.6	Update to service matrix including latest data
Steve Kotarba	12/20/2022	1.4	Updates to tax FDM requests
Steve Kotarba	12/20/2022	0.2	Conference call with A&M team regarding rejection motion and tax motion updates
Trevor DiNatale	12/20/2022	1.6	Finalize tax liability estimate summary exhibit for S&C review
Trevor DiNatale	12/20/2022	0.2	Conference call with A&M team regarding rejection motion and tax motion updates
Trevor DiNatale	12/20/2022	0.3	Review of tax related estimates with R. Esposito (A&M)
Trevor DiNatale	12/20/2022	1.1	Review draft tax motion prior to upcoming filing
Alex Lawson	12/21/2022	0.3	Antiguan pleading working session with D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley(A&M)
Alex Lawson	12/21/2022	0.7	Discussion over Antiguan pleading D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley (A&M) and various including E. Simpson (S&C)
Chris Arnett	12/21/2022	1.4	Review and comment on various motions teed up for filing on 12/21
Claudia Sigman	12/21/2022	0.9	Review external email correspondence related to parties in interest in preparation for filing the retention app
Claudia Sigman	12/21/2022	2.1	Perform research on vendors that are parties in interest based on external request
David Coles	12/21/2022	0.7	Discussion over Antiguan pleading D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley (A&M) and various including E. Simpson (S&C)
David Coles	12/21/2022	0.3	Antiguan pleading working session with D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley (A&M)
Ed Mosley	12/21/2022	0.3	Review of updated tax motion with final updates
Ed Mosley	12/21/2022	0.4	Review of updated motion to extend time to file SOFA and related Mosley declaration with final updates
Ed Mosley	12/21/2022	0.3	Antiguan pleading working session with D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley(A&M)
Ed Mosley	12/21/2022	0.2	Review and provide sign off on updated schedules extension Mosley declaration
Ed Mosley	12/21/2022	0.7	Discussion over Antiguan pleading D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley (A&M) and various including E. Simpson (S&C)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Katie Montague	12/21/2022	0.4	Prepare landlord contact information for S&C lease rejection motion
Kevin Kearney	12/21/2022	0.4	Discussion with K. Kearney, R. Gordon, S. Coverick (A&M) and M. Porpora, A. Wiltse (S&C) regarding tracing of brokerage transactions and associated collateral
Kevin Kearney	12/21/2022	1.4	Discussion with R. Gordon, K. Kearney (both A&M) regarding court motions pertaining to Robinhood shares
Nicole Simoneaux	12/21/2022	2.6	Assist with UST and UCC requests from S&C
Rob Esposito	12/21/2022	0.3	Review of the update tax motion and estimates by category
Rob Esposito	12/21/2022	0.2	Prepare detailed direction for preparing final redacted and unredacted retention application
Rob Esposito	12/21/2022	1.1	Review and analysis of parties-in-interest data for response to professional questions
Robert Gordon	12/21/2022	0.4	Discussion with K. Kearney, R. Gordon, S. Coverick (A&M) and M. Porpora, A. Wiltse (S&C) regarding tracing of brokerage transactions and associated collateral
Robert Gordon	12/21/2022	0.3	Antiguan pleading working session with D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley(A&M)
Robert Gordon	12/21/2022	2.9	Initial review of Antigua affidavit
Robert Gordon	12/21/2022	1.4	Review and provide comments on automatic stay motion
Robert Gordon	12/21/2022	1.4	Discussion with R. Gordon, K. Kearney (both A&M) regarding court motions pertaining to Robinhood shares
Robert Gordon	12/21/2022	0.7	Discussion over Antiguan pleading D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley (A&M) and various including E. Simpson (S&C)
Steve Coverick	12/21/2022	0.4	Discussion with K. Kearney, R. Gordon, S. Coverick (A&M) and M. Porpora, A. Wiltse (S&C) regarding tracing of brokerage transactions and associated collateral
Steve Coverick	12/21/2022	0.7	Discussion over Antiguan pleading D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley (A&M) and various including E. Simpson (S&C)
Steve Coverick	12/21/2022	0.3	Antiguan pleading working session with D. Coles, A. Lawson, S. Coverick, R. Gordon, E. Mosley (A&M)
Steve Coverick	12/21/2022	1.7	Review and provide comments on updated draft of Antigua affidavit
Steve Coverick	12/21/2022	2.2	Review and provide comments on latest draft of UCC onboarding materials
Steve Kotarba	12/21/2022	3.1	Prepare A&M application for filing
Steve Kotarba	12/21/2022	1.2	Review and analysis of agreements for rejection
Trevor DiNatale	12/21/2022	1.6	Review motions for noticing requirements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Trevor DiNatale	12/21/2022	1.3	Review OCP motion and parties for upcoming filing
Trevor DiNatale	12/21/2022	0.6	Review finalized tax motion for upcoming filing
Chris Arnett	12/22/2022	0.3	Continue to develop and review responses to UST inquiries
Chris Arnett	12/22/2022	0.8	Review and comment on motion support files and analysis
Chris Arnett	12/22/2022	0.6	Respond to UST inquiries re: motion relief
Claudia Sigman	12/22/2022	1.9	Prepare updates to supplemental parties in interest list
Claudia Sigman	12/22/2022	2.1	Prepare reconciliation analysis of redacted parties in interest for supplemental filing
Ed Mosley	12/22/2022	0.4	Review and prepare comments to draft motion to enforce automatic stay
Ed Mosley	12/22/2022	2.1	Review of updated draft A&M declaration for Antiguan court regarding Robin Hood shares
Kevin Kearney	12/22/2022	1.5	Review of underlying court filings with respect to HOOD shares
Luke Francis	12/22/2022	1.3	Review of top 50 creditors by silo for redaction purposes
Robert Gordon	12/22/2022	1.6	Finalize Antigua affidavit
Robert Gordon	12/22/2022	1.3	Review materials of prepared on voyager
Steve Kotarba	12/22/2022	1.3	Review and analysis re contracts to reject
Trevor DiNatale	12/22/2022	0.6	Review equity holder noticing draft and website
Chris Arnett	12/23/2022	0.4	Review and revise presentation to the UST re: motion relief
Ed Mosley	12/23/2022	0.9	Review of draft materials for FTI regarding first day motion relief
Ed Mosley	12/23/2022	0.9	Participate in call with A. Dietderich, E. Simpson, J. Bromley (S&C), S. Coverick, R. Gordon (A&M) re: Antigua proceedings
Steve Coverick	12/23/2022	0.9	Participate in call with A. Dietderich, E. Simpson, J. Bromley (S&C), E. Mosley, R. Gordon (A&M) re: Antigua proceedings
Zach Burns	12/23/2022	1.2	Scanned third party sources for information on the FTX court proceedings
Chris Arnett	12/26/2022	0.3	Discuss with M Cilia (Company) cap sizing metrics
Chris Arnett	12/26/2022	0.4	Address final relief inquiries from E Mosley (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Chris Arnett	12/26/2022	0.5	Address UST inquiries to final relief
David Slay	12/26/2022	2.4	Update and maintain live Chapter 15 docket for Capital Markets
David Slay	12/26/2022	2.1	Consolidate chapter 15 docket for Capital Markets with prior drafts
Ed Mosley	12/26/2022	2.1	Review of and provide comments to multiple drafts of the FTX Digital Markets declaration
Katie Montague	12/26/2022	0.3	Email to M. Cilia (Company) regarding source files used to develop vendor caps
Katie Montague	12/26/2022	1.1	Review draft critical vendor order with redlines
Kevin Kearney	12/26/2022	1.4	Preparation of income statement for FTX Digital Markets for Q4 2021 YTD
Kevin Kearney	12/26/2022	0.8	Preparation of balance sheet for FTX Digital Markets as of Q3 2021
Kevin Kearney	12/26/2022	1.1	Preparation of balance sheet for FTX Digital Markets as of Q4 2021
Kevin Kearney	12/26/2022	1.2	Preparation of income statement for FTX Digital Markets for Q3 2022 YTD
Kevin Kearney	12/26/2022	0.4	Call between R. Gordon, K. Kearney (A&M) to review FDM balance sheet
Kevin Kearney	12/26/2022	1.1	Preparation of slides with respect to FTX Digital Markets activity
Kumanan Ramanathan	12/26/2022	1.4	Prepared comments on declaration draft and distributed to relevant parties for feedback
Max Jackson	12/26/2022	0.6	Review and reconcile statements per draft declaration in respect of FTX Digital Markets motion to findings per our investigations to date. Email correspondence with A&M Cayman Islands team members re the same
Robert Gordon	12/26/2022	0.4	Call between R. Gordon, K. Kearney (A&M) to review FDM balance sheet
Robert Gordon	12/26/2022	0.8	Review and make edits to motion provided by A. Dietderich(S&)
Robert Gordon	12/26/2022	0.9	Review FDM expense and revenue supporting detail
Samuel Witherspoon	12/26/2022	0.5	Review final cash management order for caps on non-debtor funding
Steve Coverick	12/26/2022	2.1	Review and provide comments on draft of declaration re: Bahamas entity
Taylor Atwood	12/26/2022	0.4	Email correspondence regarding FTX Digital Markets declaration exhibits
Taylor Atwood	12/26/2022	0.9	Draft outline for FTX Digital Markets declaration cash related exhibits
Taylor Atwood	12/26/2022	1.3	Research historical FTX Digital Markets cash balance movements in archived cash balance trackers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Taylor Atwood	12/26/2022	0.7	Review, provide comments to Mosely Declaration regarding FTX Digital Markets information
Taylor Atwood	12/26/2022	0.2	Review, provide comments to Mosely Declaration regarding FTX Digital Markets information
Taylor Atwood	12/26/2022	1.5	Review, provide comments to Mosely Declaration regarding FTX Digital Markets information
Chris Arnett	12/27/2022	0.2	Emails with A Kranzley and C Jensen (S&C) re: rejection motion strategy
Chris Arnett	12/27/2022	1.1	Review additional responses re: UST inquiries
Claudia Sigman	12/27/2022	1.6	Perform research on parties in interest based on S&C request
Claudia Sigman	12/27/2022	0.9	Review investment data for supplemental parties in interest filing
Kevin Kearney	12/27/2022	0.9	Preparation of income statement for FTX Digital Markets for Q4 2021 YTD
Kevin Kearney	12/27/2022	0.4	Review FDM balance sheet to follow up with Accounting team
Kevin Kearney	12/27/2022	0.8	Preparation of income statement for FTX Digital Markets for Q3 2022 YTD
Kevin Kearney	12/27/2022	0.7	Preparation of slides with respect to FTX Digital Markets activity
Nicole Simoneaux	12/27/2022	1.4	Assist with UST and UCC requests from S&C
Robert Gordon	12/27/2022	1.3	Review initial declaration draft on JPL objection
Steve Coverick	12/27/2022	0.6	Review and provide comments on latest draft of Bahamas declaration
Chris Arnett	12/28/2022	1.2	Review contemplated rejection motion and provided comments to S&C on draft and analysis / exhibit
Claudia Sigman	12/28/2022	0.8	Prepare updates to parties in interest list in preparation for supplemental filing
Ed Mosley	12/28/2022	0.8	Review of correspondence and responses regarding FTX Digital Markets information requests in connection with debtors objection to JPL lifting of the stay
Hudson Trent	12/28/2022	0.8	Review UCC and UST requests related to wages motion
Kim Dennison	12/28/2022	0.4	Further email correspondence with A Lawson (A&M) regarding comments provided on draft response to JPL motion
Kim Dennison	12/28/2022	1.2	Review draft response to JPL motion with respect to Bahamas Operations; Provide comments to A Lawson (A&M) on draft
Robert Gordon	12/28/2022	0.4	Review and note comments for claim motion
Steve Kotarba	12/28/2022	0.4	Review and comment on noticing file for rejections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Trevor DiNatale	12/28/2022	0.7	Review equity holder GDPR response detail
Chris Arnett	12/29/2022	0.3	Respond to inquiries from the UST re: wages
Claudia Sigman	12/29/2022	1.7	Review contracts drafted for rejection to determine if all relevant counter-parties are included in the PII
Claudia Sigman	12/29/2022	1.6	Analyze contract counter-parties in the creditor matrix to determine if they are in the PII list
Hudson Trent	12/29/2022	0.8	Review and prepare plan to respond to various UST requests related to wages motion
Rob Esposito	12/29/2022	0.4	Management of the contract rejection process and data
Rob Esposito	12/29/2022	0.8	Review and analysis of the draft contract rejection exhibit for Brand Ambassador agreements
Steve Kotarba	12/29/2022	0.6	Review and comment on rejection list
Chris Arnett	12/30/2022	1.8	Finalize initial contract rejection exhibit, motion, and corresponding exhibit
Claudia Sigman	12/30/2022	1.3	Prepare PII summary for external review in preparation for supplemental filing
Cole Broskay	12/30/2022	1.6	Review and edits to declaration regarding FDM objection
David Slay	12/30/2022	1.3	Consolidate JPL motion internal comments
David Slay	12/30/2022	2.1	Consolidate E Mosely (A&M) motion comments
Ed Mosley	12/30/2022	0.5	Call with B. Glueckstein (S&C), S. Coverick (A&M) re: Mosley declaration on JPL motion to compel
Ed Mosley	12/30/2022	2.3	Review all materials in support of Mosley declaration in support of debtors objection to JPL motion to lift stay
Ed Mosley	12/30/2022	2.2	Review and prepared comments to draft Mosley declaration in support of Debtors objection to JPL motion to lift stay
Ed Mosley	12/30/2022	2.3	Review and provide comments to draft Debtors objection to JPL's motion to lift stay
Ed Mosley	12/30/2022	0.8	Prepared for and participated in discussion with S&C (J.Bromley, others) regarding Mosley declaration in support of Debtors objection to JPL relief from stay
Hudson Trent	12/30/2022	1.7	Prepare responses to UCC requests related to wages motion
Kevin Kearney	12/30/2022	0.9	Review of FTX Digital Markets JPL motion
Kevin Kearney	12/30/2022	1.4	Compilation of exhibits for FTX Digital Markets JPL motion
Kumanan Ramanathan	12/30/2022	1.4	Review and provide comments on JPL motion and declaration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Motions and Related Support

Professional	Date	Hours	Activity
Rob Esposito	12/30/2022	0.2	Review requested indemnification language for A&M retention application and provide information to A&M legal team
Robert Gordon	12/30/2022	1.9	Review and redline comments on initial declaration draft
Robert Gordon	12/30/2022	0.9	Redline objection motion for JPL discovery
Robert Gordon	12/30/2022	1.8	Review DN327 on JPL discovery
Robert Gordon	12/30/2022	0.3	Correspondence on motion preparation and edit requests
Robert Gordon	12/30/2022	0.9	Review final objection motion and provide redlines
Robert Gordon	12/30/2022	1.6	Review objection motion for JPL discovery
Robert Gordon	12/30/2022	1.3	Review and provide edits on final draft of declaration support schedules
Robert Gordon	12/30/2022	0.4	Read through supporting documents for objection motion
Robert Gordon	12/30/2022	0.3	Read through DN329 objection to sale order
Robert Gordon	12/30/2022	0.6	Review exhibit support for declaration draft
Robert Gordon	12/30/2022	0.8	Review final JPL objection declaration draft and provide red lines
Steve Coverick	12/30/2022	1.7	Review and provide comments on materials compiled re: JPL motion to compel
Steve Coverick	12/30/2022	0.5	Call with B. Glueckstein (S&C), E. Mosley (A&M) re: Mosley declaration on JPL motion to compel
Steve Coverick	12/30/2022	1.5	Review and provide comments on draft of Mosley Declaration re: JPL motion to compel
Hudson Trent	12/31/2022	0.5	Review additional UST requests for final wages order and prepare plan for response
Hudson Trent	12/31/2022	0.7	Prepare analysis related to historical and expected 401k spend for 2023
Hudson Trent	12/31/2022	0.3	Review updated 401k spend analysis
Hudson Trent	12/31/2022	1.8	Review outstanding wages order updates and prepare summary responses

Subtotal		372.5	
-----------------	--	--------------	--

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Joseph Sequeira	12/1/2022	1.9	Client Travel to Dallas, TX from New York, NY at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Nicole Simoneaux	12/1/2022	1.2	Client Travel to Dallas, TX from New York, NY at 50% billable time
Taylor Atwood	12/1/2022	0.9	Client Travel to New York, NY from Dallas, TX at 50% billable time
Alex Lawson	12/2/2022	1.5	Client Travel to Dallas, TX from New York, NY at 50% billable time
Bridger Tenney	12/2/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Chris Arnett	12/2/2022	1.3	Client Travel to New York, NY from Dallas, TX at 50% billable time
Cole Broskay	12/2/2022	3.1	Client Travel to San Antonio, TX from New York, NY at 50% billable time
James Cooper	12/2/2022	1.5	Client Travel to Richmond, VA from New York, NY at 50% billable time
Johnny Gonzalez	12/2/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Katie Montague	12/2/2022	2.0	Client Travel to New York, NY from Detroit, MI at 50% billable time
Kevin Kearney	12/2/2022	2.0	Client Travel to Milwaukee WI from New York, NY at 50% billable time
Kim Dennison	12/2/2022	1.8	Client Travel to Cayman Islands from Bahamas at 50% billable time
Mackenzie Jones	12/2/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Rob Esposito	12/2/2022	1.5	Client Travel to Chicago, IL from New York, NY at 50% billable time
Robert Gordon	12/2/2022	1.0	Client Travel to New York, NY from Austin, TX at 50% billable time
Samuel Witherspoon	12/2/2022	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steve Coverick	12/2/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Steven Glustein	12/2/2022	0.5	Client Travel to New York, NY from Toronto, ON at 50% billable time
Henry Chambers	12/3/2022	2.2	Client Travel to Tokyo, Japan from Hong Kong at 50% billable time
Bridger Tenney	12/4/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Chris Arnett	12/4/2022	1.6	Client Travel to New York, NY from Dallas, TX at 50% billable time
James Cooper	12/4/2022	1.5	Client Travel to New York, NY from Richmond, VA at 50% billable time
Johnny Gonzalez	12/4/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Katie Montague	12/4/2022	1.0	Client Travel to New York, NY from Detroit, MI at 50% billable time
Mackenzie Jones	12/4/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Nicole Simoneaux	12/4/2022	1.2	Client Travel to New York, NY from Dallas, TX at 50% billable time
Rob Esposito	12/4/2022	1.5	Client Travel to Chicago, IL from New York, NY at 50% billable time
Samuel Witherspoon	12/4/2022	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steve Coverick	12/4/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steven Glustein	12/4/2022	0.5	Client Travel to New York, NY from Toronto, ON at 50% billable time
Taylor Atwood	12/4/2022	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Cole Broskay	12/5/2022	2.2	Client Travel to New York, NY from San Antonio, TX at 50% billable time
Joseph Sequeira	12/5/2022	1.6	Client Travel to New York, NY from Charlotte, NC at 50% billable time
Lorenzo Callerio	12/7/2022	2.0	Client Travel to Chicago, IL from New York, NY at 50% billable time
Steven Glustein	12/7/2022	0.5	Client Travel to New York, NY from Toronto, ON at 50% billable time
Johnny Gonzalez	12/8/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Joseph Sequeira	12/8/2022	2.5	Client Travel to New York, NY from Charlotte, NC at 50% billable time
Bridger Tenney	12/9/2022	1.5	Client Travel to Dallas, TX from New York, NY at 50% billable time
Chris Arnett	12/9/2022	1.4	Client Travel to New York, NY from Dallas, TX at 50% billable time
Cole Broskay	12/9/2022	3.1	Client Travel to Dallas, TX from New York, NY at 50% billable time
James Cooper	12/9/2022	1.5	Client Travel to New York, NY from Richmond, VA at 50% billable time
Katie Montague	12/9/2022	1.0	Client Travel to New York, NY from Detroit, MI at 50% billable time
Kevin Kearney	12/9/2022	2.0	Client Travel to New York, NY from Milwaukee WI at 50% billable time
Lorenzo Callerio	12/9/2022	2.0	Client Travel to New York, NY from Chicago, IL at 50% billable time
Mackenzie Jones	12/9/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Nicole Simoneaux	12/9/2022	0.8	Client Travel to Dallas, TX from New York, NY at 50% billable time
Rob Esposito	12/9/2022	1.6	Client Travel to Chicago, IL from New York, NY at 50% billable time
Robert Gordon	12/9/2022	1.0	Client Travel to New York, NY from Austin, TX at 50% billable time
Samuel Witherspoon	12/9/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Steve Coverick	12/9/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Alex Wilden	12/11/2022	2.0	Client Travel to New York, NY from Chicago, IL at 50% billable time
Bridger Tenney	12/11/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Chris Arnett	12/11/2022	1.4	Client Travel to New York, NY from Dallas, TX at 50% billable time
Heather Ardizzoni	12/11/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Hudson Trent	12/11/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Johnny Gonzalez	12/11/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Katie Montague	12/11/2022	1.0	Client Travel to New York, NY from Detroit, MI at 50% billable time
Kevin Kearney	12/11/2022	2.0	Client Travel to New York, NY from Milwaukee WI at 50% billable time
Kumanan Ramanathan	12/11/2022	1.1	Client Travel to Washington, DC from New York, NY at 50% billable time
Lorenzo Callerio	12/11/2022	2.0	Client Travel to New York, NY from Chicago, IL at 50% billable time
Mackenzie Jones	12/11/2022	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Nicole Simoneaux	12/11/2022	0.6	Client Travel to New York, NY from Dallas, TX at 50% billable time
Robert Gordon	12/11/2022	1.0	Client Travel to New York, NY from Austin, TX at 50% billable time
Samuel Witherspoon	12/11/2022	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steve Coverick	12/11/2022	2.0	Client Travel to Washington, DC from New York, NY at 50% billable time
Steven Glustein	12/11/2022	0.5	Client Travel to Dallas, TX from New York, NY at 50% billable time
Cole Broskay	12/12/2022	3.2	Client Travel to New York, NY from San Antonio, TX at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Gaurav Walia	12/12/2022	3.0	Client Travel to New York, NY from Los Angeles, CA at 50% billable time
James Cooper	12/12/2022	1.5	Client Travel to New York, NY from Richmond, VA at 50% billable time
Joseph Sequeira	12/12/2022	1.8	Client Travel to New York, NY from Charlotte, NC at 50% billable time
Rob Esposito	12/12/2022	1.5	Client Travel to Chicago, IL from New York, NY at 50% billable time
Kumanan Ramanathan	12/13/2022	1.5	Client Travel to New York, NY from Washington, DC at 50% billable time
Steve Coverick	12/13/2022	1.5	Client Travel to New York, NY from Washington, DC at 50% billable time
Henry Chambers	12/14/2022	2.5	Client Travel to Hong Kong from Tokyo, Japan at 50% billable time
Alex Wilden	12/15/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Bridger Tenney	12/15/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Chris Arnett	12/15/2022	1.3	Client Travel to Kansas City, MO from New York, NY at 50% billable time
Cole Broskay	12/15/2022	2.0	Client Travel to New York, NY from San Antonio, TX at 50% billable time
David Slay	12/15/2022	3.1	Client Travel to Dallas, TX from New York, NY at 50% billable time
Heather Ardizzoni	12/15/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Hudson Trent	12/15/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
James Cooper	12/15/2022	1.5	Client Travel to New York, NY from Richmond, VA at 50% billable time
Joseph Sequeira	12/15/2022	2.4	Client Travel to Charlotte, NC from New York, NY at 50% billable time
Katie Montague	12/15/2022	2.0	Client Travel to Detroit, MI from New York, NY at 50% billable time
Kevin Kearney	12/15/2022	2.0	Client Travel to New York, NY from Milwaukee WI at 50% billable time
Lorenzo Callerio	12/15/2022	2.0	Client Travel to New York, NY from Chicago, IL at 50% billable time
Mackenzie Jones	12/15/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Samuel Witherspoon	12/15/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steven Glustein	12/15/2022	0.5	Client Travel to New York, NY from Toronto, ON at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Taylor Atwood	12/15/2022	1.3	Client Travel to Dallas, TX from New York, NY at 50% billable time
Nicole Simoneaux	12/16/2022	1.1	Client Travel to Dallas, TX from New York, NY at 50% billable time
Rob Esposito	12/16/2022	1.5	Client Travel to Chicago, IL from New York, NY at 50% billable time
Robert Gordon	12/16/2022	2.0	Client Travel to Austin, TX from New York, NY at 50% billable time
Steve Coverick	12/16/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Bridger Tenney	12/18/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Chris Arnett	12/18/2022	1.2	Client Travel to Kansas City, MO from New York, NY at 50% billable time
Cole Broskay	12/18/2022	2.8	Client Travel to New York, NY from San Antonio, TX at 50% billable time
David Slay	12/18/2022	3.1	Client Travel to New York, NY from Los Angeles, CA at 50% billable time
Heather Ardizzoni	12/18/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Hudson Trent	12/18/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Joseph Sequeira	12/18/2022	2.4	Client Travel to New York, NY from Charlotte, NC at 50% billable time
Katie Montague	12/18/2022	2.0	Client Travel to New York, NY from Detroit, MI at 50% billable time
Lorenzo Callerio	12/18/2022	2.0	Client Travel to Chicago, IL from New York, NY at 50% billable time
Mackenzie Jones	12/18/2022	2.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Rob Esposito	12/18/2022	1.5	Client Travel to Chicago, IL from New York, NY at 50% billable time
Robert Gordon	12/18/2022	1.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Samuel Witherspoon	12/18/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steve Coverick	12/18/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Taylor Atwood	12/18/2022	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Alex Wilden	12/19/2022	2.0	Client Travel to New York, NY from Chicago, IL at 50% billable time
James Cooper	12/19/2022	1.5	Client Travel to New York, NY from Richmond, VA at 50% billable time

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Steven Glustein	12/19/2022	0.5	Client Travel to New York, NY from Toronto, ON at 50% billable time
David Coles	12/20/2022	0.9	Client Travel to New York, NY from LedgerPrime remote offices at 50% billable time
Heather Ardizzoni	12/20/2022	1.7	Client Travel to New York, NY from Dallas, TX at 50% billable time
Joseph Sequeira	12/20/2022	2.4	Client Travel to New York, NY from Charlotte, NC at 50% billable time
Mackenzie Jones	12/20/2022	2.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Robert Gordon	12/20/2022	2.0	Client Travel to New York, NY from Austin, TX at 50% billable time
Samuel Witherspoon	12/20/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Bridger Tenney	12/21/2022	1.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Chris Arnett	12/21/2022	1.7	Client Travel to Dallas, TX from New York, NY at 50% billable time
David Slay	12/21/2022	2.8	Client Travel to Dallas, TX from New York, NY at 50% billable time
Hudson Trent	12/21/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
James Cooper	12/21/2022	1.5	Client Travel to Richmond, VA from New York, NY at 50% billable time
Johnny Gonzalez	12/21/2022	2.1	Client Travel to Dallas, TX from New York, NY at 50% billable time
Katie Montague	12/21/2022	2.0	Client Travel to New York, NY from Detroit, MI at 50% billable time
Rob Esposito	12/21/2022	1.5	Client Travel to Chicago, IL from New York, NY at 50% billable time
Steve Coverick	12/21/2022	1.9	Client Travel to Dallas, TX from New York, NY at 50% billable time
Steven Glustein	12/21/2022	0.5	Client Travel to New York, NY from Toronto, ON at 50% billable time
Taylor Atwood	12/21/2022	1.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Alex Wilden	12/22/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time

Subtotal		218.2	
-----------------	--	--------------	--

Schedules and Statements

Professional	Date	Hours	Activity
Cole Broskay	12/1/2022	0.5	Meeting regarding statements & schedules requirements R. Esposito, S. Kotarba, C. Broskay, J. Sequeira, M. Jones (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Doug Lewandowski	12/1/2022	0.4	Discussion with D. Lewandowski, T. DiNatale, and Z. Burns (A&M) re: S&S accounting requests
Joseph Sequeira	12/1/2022	0.5	Meeting regarding statements & schedules requirements R. Esposito, S. Kotarba, C. Broskay, J. Sequeira, M. Jones (A&M)
Mackenzie Jones	12/1/2022	1.1	Pull detailed general ledgers for creation of payment schedules
Mackenzie Jones	12/1/2022	0.5	Meeting regarding statements & schedules requirements R. Esposito, S. Kotarba, C. Broskay, J. Sequeira, M. Jones (A&M)
Rob Esposito	12/1/2022	1.7	Review of legal entity data to confirm assets and liabilities for Schedules
Rob Esposito	12/1/2022	0.5	Meeting regarding statements & schedules requirements R. Esposito, S. Kotarba, C. Broskay, J. Sequeira, M. Jones (A&M)
Rob Esposito	12/1/2022	2.2	Work on Statements & Schedules data review and collections
Steve Kotarba	12/1/2022	0.5	Meeting regarding statements & schedules requirements R. Esposito, S. Kotarba, C. Broskay, J. Sequeira, M. Jones (A&M)
Steve Kotarba	12/1/2022	0.8	Review precedent re crypto currency disclosures
Steve Kotarba	12/1/2022	0.6	Create and discuss collection process re books and records
Steve Kotarba	12/1/2022	0.7	Review progress and update re open collection / completion questions
Trevor DiNatale	12/1/2022	0.4	Discussion with D. Lewandowski, T. DiNatale, and Z. Burns (A&M) re: S&S accounting requests
Zach Burns	12/1/2022	0.4	Discussion with D. Lewandowski, T. DiNatalie, and Z. Burns (A&M) re: S&S accounting requests
Claudia Sigman	12/2/2022	2.2	Review list of former directors for inclusion in SOFA 29
Claudia Sigman	12/2/2022	1.3	Review list of current directors for inclusion in SOFA 28
Claudia Sigman	12/2/2022	0.8	Analyze donation data for inclusion in Schedules and Statements
Luke Francis	12/2/2022	2.3	Contract review for previous addresses for SOFA 14
Mackenzie Jones	12/2/2022	0.9	Consolidate and distributing GL source files for statements and schedules team to begin Review payments
Mark Zeiss	12/2/2022	2.3	Review accounting data files for contracts and other documents relevant to Statements and Schedules filings
Mark Zeiss	12/2/2022	2.1	Review corporate data files for contracts and other documents relevant to Statements and Schedules filings
Rob Esposito	12/2/2022	1.0	Review of legal entity data to confirm assets and liabilities for Schedules
Steve Kotarba	12/2/2022	0.7	Review files and precedent and prepare workstreams re entry of donation and officer / director responses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	12/2/2022	0.3	Review collection summaries and discuss director disclosures
Trevor DiNatale	12/2/2022	2.2	Review historical donation spend detail for inclusion in SOFAs
Trevor DiNatale	12/2/2022	1.3	Review updated list of debtor bank account and balance information to add to asset schedule tracker
Trevor DiNatale	12/2/2022	0.3	Prepare updates to SOFA and schedules tracker
Claudia Sigman	12/3/2022	1.3	Analyze list of current directors for inclusion in SOFA 28
Claudia Sigman	12/3/2022	1.6	Analyze list of former directors for inclusion in SOFA 29
Claudia Sigman	12/3/2022	1.7	Review corporate documents for employment dates of former directors
Claudia Sigman	12/3/2022	2.1	Review corporate documents for relevant directors to include in Statements and Schedules
Luke Francis	12/3/2022	2.8	Contract review for previous addresses for SOFA 14
Mark Zeiss	12/3/2022	1.2	Review accounting data files for contracts and other documents relevant to Statements and Schedules filings
Mark Zeiss	12/3/2022	1.6	Review corporate data files for contracts and other documents relevant to Statements and Schedules filings
Rob Esposito	12/3/2022	1.6	Prepare detail Statements and Schedules kickoff presentation for discussion with S&C team
Steve Kotarba	12/3/2022	2.3	Work re collection re SOFA 28/29, assets and liability collection
Trevor DiNatale	12/3/2022	1.8	Review auditor and outsourced accounting details for SOFA Q26
Trevor DiNatale	12/3/2022	0.4	Update entity balance sheet tracker for S&S process
Trevor DiNatale	12/3/2022	1.9	Prepare intercompany scenario summaries highlighting limitations of existing data
Trevor DiNatale	12/3/2022	1.4	Review tax return detail to identify legal entities that are included in consolidated tax grouping
Claudia Sigman	12/4/2022	1.6	Review corporate documents for former directors and officers to include in SOFA 29
Claudia Sigman	12/4/2022	0.6	Discussion with S. Kotarba and C. Sigman (A&M) regarding directors for SOFA 28 and 29
Claudia Sigman	12/4/2022	1.9	Prepare updates to the list of former directors on SOFA 28 & 29
Luke Francis	12/4/2022	2.1	Contract review for Ventures silo for additional past addresses
Rob Esposito	12/4/2022	1.1	Prepare revised updates to the Statements and Schedule Kickoff materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	12/4/2022	0.6	Discussion with S. Kotarba and C. Sigman (A&M) regarding directors for SOFA 28 and 29
Steve Kotarba	12/4/2022	2.7	Prepare for 12/5 status meeting (update notes and questions)
Steve Kotarba	12/4/2022	0.5	Conference call with A&M team regarding updates to statements and schedule process and contract review process
Trevor DiNatale	12/4/2022	1.3	Prepare updated balance sheet asset and liability tracker by entity for S&C review
Trevor DiNatale	12/4/2022	0.7	Review additional charitable donations for inclusion in SOFAs
Trevor DiNatale	12/4/2022	0.4	Update SOFA and Schedules tracker for S&C and internal review
Trevor DiNatale	12/4/2022	0.3	Update master mailing list summary tracker
Trevor DiNatale	12/4/2022	0.6	Analyze updated Alameda investment detail to summarize for asset schedule
Claire Myers	12/5/2022	0.4	Conference call with A&M team regarding updates of statement and schedules, PII List, contract and slack documents
Claudia Sigman	12/5/2022	0.4	Conference call with A&M team regarding updates of statement and schedules, PII List, contract and slack documents
Doug Lewandowski	12/5/2022	0.4	Conference call with A&M team regarding updates of statement and schedules, PII List, contract and slack documents
Luke Francis	12/5/2022	0.4	Conference call with A&M team regarding updates of statement and schedules, PII List, contract and slack documents
Mackenzie Jones	12/5/2022	0.5	Retrieve and Consolidate vendor data from QuickBooks for statements and schedules payment history information
Mackenzie Jones	12/5/2022	0.4	Research into available vendor data in QuickBooks for statements and schedules payment history information
Mark Zeiss	12/5/2022	0.4	Conference call with A&M team regarding updates of statement and schedules, PII List, contract and slack documents
Rob Esposito	12/5/2022	0.4	Review and summary of the Statements & Schedules workstreams
Rob Esposito	12/5/2022	0.5	Conference call with S. Kotarba and R. Esposito (A&M) re: the summary of Statements and Schedules questions
Rob Esposito	12/5/2022	0.5	Conference with J. Petiford (S&C), A. Kranzley (S&C), S. Coverick (A&M) and R. Esposito (A&M) to discuss Statements and Schedules
Rob Esposito	12/5/2022	0.2	Conference with R. Gordon and R. Esposito (A&M) to discuss historical intercompany requests
Rob Esposito	12/5/2022	0.5	Review of legal entity data to confirm assets and liabilities for Schedules
Rob Esposito	12/5/2022	0.9	Work on and prepare for presentment of Statements and Schedules open issues for discussion with A&M and S&C
Rob Esposito	12/5/2022	0.8	Work on payment data review and collections from RLA

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	12/5/2022	0.4	Conference with S. Kotarba and R. Esposito (A&M) re: Statements/Schedules
Rob Esposito	12/5/2022	0.9	Draft open issues for discussion with counsel re SOFA questions and discuss with S. Kotarba
Robert Gordon	12/5/2022	0.2	Conference with R. Gordon and R. Esposito (A&M) to discuss historical intercompany requests
Steve Coverick	12/5/2022	0.5	Conference with J. Petiford (S&C), A. Kranzley (S&C), S. Coverick (A&M) and R. Esposito (A&M) to discuss Statements and Schedules
Steve Kotarba	12/5/2022	0.4	Draft open issues for discussion with counsel re SOFA questions
Steve Kotarba	12/5/2022	0.4	Conference with S. Kotarba and R. Esposito (A&M) re: Statements/Schedules
Steve Kotarba	12/5/2022	0.9	Prepare updates to Schedules update manual
Steve Kotarba	12/5/2022	0.9	Review balance sheet data for inclusion in schedules
Steve Kotarba	12/5/2022	0.5	Conference call with S. Kotarba and R. Esposito (A&M) re: the summary of Statements and Schedules questions
Steve Kotarba	12/5/2022	0.3	Draft daily tasks and priorities re creditor collection, Schedules and contract review
Trevor DiNatale	12/5/2022	0.8	Review professional payments and retainers for inclusion in SOFA Q11
Trevor DiNatale	12/5/2022	0.4	Conference call with A&M team regarding updates of statement and schedules, PII List, contract and slack documents
Claire Myers	12/6/2022	0.5	Conference call with A&M team regarding contract analysis, SOFA and schedules status, slack document access and PII updates
Claudia Sigman	12/6/2022	0.5	Conference call with A&M team regarding contract analysis, SOFA and schedules status, slack document access and PII updates
Doug Lewandowski	12/6/2022	0.5	Conference call with A&M team regarding contract analysis, SOFA and schedules status, slack document access and PII updates
Luke Francis	12/6/2022	0.5	Conference call with A&M team regarding contract analysis, SOFA and schedules status, slack document access and PII updates
Luke Francis	12/6/2022	2.9	Review source locations for previous addresses for offices
Luke Francis	12/6/2022	2.5	Review of general ledger to confirm bank statements for vehicle and PPE costs
Luke Francis	12/6/2022	2.7	Analysis of loan agreements for employees
Mark Zeiss	12/6/2022	0.5	Conference call with A&M team regarding contract analysis, SOFA and schedules status, slack document access and PII updates
Rob Esposito	12/6/2022	1.2	Review and analysis of general ledger data for Statements & Schedules disclosures
Rob Esposito	12/6/2022	0.9	Prepare detailed Statements and Schedules issues list for discussion with S&C team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	12/6/2022	2.6	Review shell entities against books and records and other creditor records
Steve Kotarba	12/6/2022	0.5	Conference call with A&M team regarding contract analysis, SOFA and schedules status, slack document access and PII updates
Trevor DiNatale	12/6/2022	1.4	Review professional retainer payments and wires for inclusion in SOFA Q11
Trevor DiNatale	12/6/2022	0.7	Review preliminary silo balance sheets to identify non-operating entities
Trevor DiNatale	12/6/2022	0.5	Conference call with A&M team regarding contract analysis, SOFA and schedules status, slack document access and PII updates
Trevor DiNatale	12/6/2022	0.2	Update SOFA and Schedules tracker for S&C and internal review
Trevor DiNatale	12/6/2022	1.2	Update bank account and cash balance detail for asset schedules
Claire Myers	12/7/2022	0.5	Conference call with A&M team regarding updates to statements and schedule process and contract review process
Claudia Sigman	12/7/2022	0.5	Conference call with A&M team regarding updates to statements and schedule process and contract review process
Doug Lewandowski	12/7/2022	0.5	Conference call with A&M team regarding updates to statements and schedule process and contract review process
Doug Lewandowski	12/7/2022	1.7	Work on employee noticing information from contract database
Luke Francis	12/7/2022	1.6	Analysis of intercompany loans between entities and ventures
Luke Francis	12/7/2022	1.7	Draf of SOFA 14 for initial comments and review
Luke Francis	12/7/2022	0.5	Conference call with A&M team regarding updates to statements and schedule process and contract review process
Mark Zeiss	12/7/2022	0.5	Conference call with A&M team regarding updates to statements and schedule process and contract review process
Rob Esposito	12/7/2022	0.3	Review and prepare detailed updates to the Statements & Schedules tracker
Rob Esposito	12/7/2022	0.1	Review and analysis of payments for bankruptcy professionals for Statement of Financial Affairs disclosures
Steve Kotarba	12/7/2022	2.3	Review identified liabilities for inclusion in Schedules (1.1); map presentment of prior payments (1.2)
Trevor DiNatale	12/7/2022	0.5	Conference call with A&M team regarding updates to statements and schedule process and contract review process
Trevor DiNatale	12/7/2022	0.7	Review intercompany transfer process for inclusion in SOFAs
Trevor DiNatale	12/7/2022	1.1	Analyze updated historical disbursement detail to identify donations and payments to professionals
Claudia Sigman	12/8/2022	0.4	Conference call with A&M team to discuss contract analysis and statements and schedules process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Doug Lewandowski	12/8/2022	0.4	Conference call with A&M team to discuss contract analysis and statements and schedules process
Luke Francis	12/8/2022	2.4	Creation of legal entity summary for previous addresses
Luke Francis	12/8/2022	1.2	Review of conveyance documents for asset purchases
Luke Francis	12/8/2022	0.4	Conference call with A&M team to discuss contract analysis and statements and schedules process
Luke Francis	12/8/2022	0.5	Review SOFA 14 detail (.2); meeting with S. Kotarba (A&M) re updates to same (.3)
Mark Zeiss	12/8/2022	0.4	Conference call with A&M team to discuss contract analysis and statements and schedules process
Rob Esposito	12/8/2022	1.0	Management and review of Statements and Schedules workstreams and status thereof
Rob Esposito	12/8/2022	1.1	Review and analysis of payment and transaction data for SOFA 3 disclosures
Rob Esposito	12/8/2022	0.7	Research and review of property, plant and equipment data for Schedule AB disclosures
Steve Kotarba	12/8/2022	0.4	Review asset mappings to report per schedules
Steve Kotarba	12/8/2022	0.5	Review SOFA 14 detail (.2); meeting with L. Francis (A&M) re updates to same (.3)
Trevor DiNatale	12/8/2022	0.4	Conference call with A&M team to discuss contract analysis and statements and schedules process
Trevor DiNatale	12/8/2022	1.1	Review real property purchase agreements
Trevor DiNatale	12/8/2022	2.7	Prepare asset schedule summary report by silo
Trevor DiNatale	12/8/2022	1.7	Review updated cash account balances and confirmed account detail for asset schedules
Claire Myers	12/9/2022	1.0	Conference call with A&M team re: process of statements and schedules and status of contract analysis and Slack access
Luke Francis	12/9/2022	1.4	Draft of review document for previous addresses
Steve Kotarba	12/9/2022	0.8	Review assets and liability mapping and tracking
Trevor DiNatale	12/9/2022	2.6	Analyze 10/31 balance sheet detail for available entities
Trevor DiNatale	12/9/2022	1.3	Update asset schedule summary detail
Trevor DiNatale	12/9/2022	1.1	Prepare summary of insurance policy coverage by entity for asset schedules
Trevor DiNatale	12/9/2022	1.2	Review newly identified tax returns for SOFA and Schedule detail

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	12/10/2022	1.8	Review statement schedules diligence deck and update re newly identified liabilities
Steve Kotarba	12/10/2022	0.3	Review information re 1-year payments for disclosure on statements
Trevor DiNatale	12/10/2022	1.9	Update asset schedule summary detail
Trevor DiNatale	12/10/2022	0.6	Review available Alameda entities' balance sheet detail
Trevor DiNatale	12/10/2022	0.4	Review storage location details for inclusion in SOFAs
Doug Lewandowski	12/11/2022	0.4	Update PMO slides with contract updates
Luke Francis	12/11/2022	2.2	Analysis of potential repossession of assets
Luke Francis	12/11/2022	2.8	Draft SOFA 14 review document with updates based on new addresses
Luke Francis	12/11/2022	1.9	Review of company incorporation documents to review shares purchased
Luke Francis	12/11/2022	2.4	Review of US and Int lease agreements for lease start and end dates
Steve Kotarba	12/11/2022	0.3	Internal follow up re open items re Debtors' schedules re payments
Steve Kotarba	12/11/2022	1.1	Review progress and open issues re balance sheet items
Trevor DiNatale	12/11/2022	0.9	Review 10/31 trial balance detail to identify entities with no assets
Trevor DiNatale	12/11/2022	1.6	Prepare updates to asset schedule tracker highlighting variances between TB and scheduled amounts
Trevor DiNatale	12/11/2022	0.4	Update SOFA and Schedules tracker for S&C and internal review
Trevor DiNatale	12/11/2022	1.3	Analyze balance sheet detail to identify intercompany balances as of 10/31 and 9/30
Claire Myers	12/12/2022	1.1	Analyze newspaper articles and record assets and liabilities mentioned in each article to assist with statements and schedules
Claire Myers	12/12/2022	2.9	Analyze information from media articles related to SOFAs
Claire Myers	12/12/2022	1.2	Research information pertaining to the assets, liabilities, and other information that would affect the SOFA, statements and schedules
Claire Myers	12/12/2022	1.6	Review external sources tracker w/ S. Kotarba, review materials re Debtor pre-petition disbursements
Doug Lewandowski	12/12/2022	2.1	Review SOFA 3 disbursement data from 3rd party accounting records
Luke Francis	12/12/2022	2.1	Review of historic addresses of entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Luke Francis	12/12/2022	2.9	Analysis of venture investments and source funding
Steve Kotarba	12/12/2022	1.6	Review external sources tracker w/ C. Myers, review materials re Debtor pre-petition disbursements
Steve Kotarba	12/12/2022	1.1	Update external reporting tracker re SOFA disclosures
Trevor DiNatale	12/12/2022	0.9	Review newly identified keepers of accounting records for inclusion in SOFA 26 questions
Trevor DiNatale	12/12/2022	0.3	Update SOFA and Schedules tracker for S&C and internal review
Trevor DiNatale	12/12/2022	1.9	Update accounting statement tracker highlighting available TBs, Income Statements, etc.
Trevor DiNatale	12/12/2022	1.2	Review retirement and pension contribution details for inclusion in SOFAs
Trevor DiNatale	12/12/2022	0.8	Review PII policies for inclusion in SOFAs
Trevor DiNatale	12/12/2022	0.9	Prepare updated bank account listing for asset schedules highlighting restricted and unrestricted cash
Claire Myers	12/13/2022	2.9	Analyze newspaper articles from the Wall Street Journal, Bloomberg, and New York Times to assist with statements and schedules
Claire Myers	12/13/2022	0.9	Prepare notes and materials for conference call re: S&S workstream
Claire Myers	12/13/2022	2.9	Analyze public reports of assets and liabilities for statements and schedules
Claire Myers	12/13/2022	3.3	Analyze broadcast news reports from Bloomberg, Fox News, CNN and Yahoo Finance regarding FTX and their assets and their liabilities
Claudia Sigman	12/13/2022	2.1	Prepare SOFA 29 updates for inclusion in statements and schedules
Claudia Sigman	12/13/2022	1.8	Review corporate documents for information on directors and officers
Claudia Sigman	12/13/2022	1.4	Analyze debtor bylaws to find directors for inclusion in Statements and Schedules
Claudia Sigman	12/13/2022	1.3	Review employment contracts of directors and officers to determine employment dates
Claudia Sigman	12/13/2022	2.1	Prepare SOFA 28 updates for inclusion in statements and schedules
Claudia Sigman	12/13/2022	0.8	Review Directors and Officers listed in the parties in interest for inclusion in statements and schedules
Cole Broskay	12/13/2022	0.5	Meeting with R. Gordon (A&M), R. Esposito (A&M), C. Broskay (A&M), and M. Jones (A&M) regarding upcoming statements and schedules requirements
Luke Francis	12/13/2022	3.3	Contract analysis of incorporation documents for previous addresses
Mackenzie Jones	12/13/2022	1.6	Aggregate WRSS general ledgers for statements and schedules preparation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Mackenzie Jones	12/13/2022	0.3	Discuss go-forward actions to obtain data for statements and schedules
Mackenzie Jones	12/13/2022	0.5	Meeting with R. Gordon (A&M), R. Esposito (A&M), C. Broskay (A&M), and M. Jones (A&M) regarding upcoming statements and schedules requirements
Mackenzie Jones	12/13/2022	1.7	Create list of currently available general ledgers for use statements and schedules team
Mackenzie Jones	12/13/2022	0.2	Meeting with M. Jones and R. Esposito (A&M) to summarize accounting materials for Statements/Schedules
Rob Esposito	12/13/2022	0.4	Prepare detailed summary of accounting materials for Statements/Schedules and status thereof
Rob Esposito	12/13/2022	0.5	Meeting with R. Gordon, R. Esposito, C. Broskay, and M. Jones (A&M) regarding upcoming statements and schedules requirements
Rob Esposito	12/13/2022	0.2	Meeting with M. Jones and R. Esposito (A&M) to summarize accounting materials for Statements/Schedules
Robert Gordon	12/13/2022	0.5	Meeting with R. Gordon, R. Esposito, C. Broskay, and M. Jones (A&M) regarding upcoming statements and schedules requirements
Robert Gordon	12/13/2022	0.5	Meeting with R. Gordon (A&M), R. Esposito (A&M), C. Broskay (A&M), and M. Jones (A&M) regarding upcoming statements and schedules requirements
Steve Kotarba	12/13/2022	0.6	Update progress tracker w/ T. DiNatale (A&M) to reflect recent information
Steve Kotarba	12/13/2022	0.5	Prepare collection template and update re individual insiders (SOFA 4)
Steve Kotarba	12/13/2022	0.3	Discuss recent additions and updates to list of Directors
Trevor DiNatale	12/13/2022	0.2	Update SOFA and Schedules tracker for S&C and internal review
Trevor DiNatale	12/13/2022	0.6	Update progress tracker w/ S. Kotarba (A&M) to reflect recent information
Trevor DiNatale	12/13/2022	1.7	Review historical disbursement detail for 90 day payment analysis
Trevor DiNatale	12/13/2022	2.2	Analyze international entity balance sheets for inclusion in Schedule AB
Trevor DiNatale	12/13/2022	1.8	Update SOFA and Schedule review presentation incorporating newly identified detail
Claire Myers	12/14/2022	2.4	Analyze newspaper articles to assist with statements and schedules
Claire Myers	12/14/2022	2.8	Analyze newspaper articles regarding SBF arrest and congressional hearing to find information related to SOFAs to assist with statements and schedules
Claudia Sigman	12/14/2022	1.9	Prepare updates to list of current directors for inclusion in SOFA 28
Claudia Sigman	12/14/2022	1.7	Prepare updates to list of former directors for inclusion in SOFA 29

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Doug Lewandowski	12/14/2022	0.7	Review and provide feedback re: S&S calendar
Mackenzie Jones	12/14/2022	0.8	Aggregate general ledger data for future use in statements and schedules payments analysis (WRSS)
Mackenzie Jones	12/14/2022	0.8	Review all available general ledgers for statements and schedules preparation
Rob Esposito	12/14/2022	0.3	Conference call with R. Esposito and T. DiNatale (A&M) regarding review of SOFA questions
Steve Kotarba	12/14/2022	0.5	Prepare notes and discussion with investments team re pre-petition disclosures and asset values re SOFAs and Schedules
Trevor DiNatale	12/14/2022	0.3	Conference call with R. Esposito and T. DiNatale (A&M) regarding review of SOFA questions
Trevor DiNatale	12/14/2022	2.9	Prepare Schedule D/E/F liability summary report highlighting scheduled liabilities by silo
Trevor DiNatale	12/14/2022	2.2	Update SOFA and Schedule review presentations
Trevor DiNatale	12/14/2022	0.6	Update wage related SOFA questions highlighting newly identified data
Trevor DiNatale	12/14/2022	2.3	Update SOFA data tracker for internal and S&C review
Claire Myers	12/15/2022	2.8	Analyze media articles from internet news sources to recognize assets and liabilities that were reported for statement and schedules
Claudia Sigman	12/15/2022	2.0	Prepare updates to list of Directors and Officers based on review of corporate documents
Claudia Sigman	12/15/2022	1.3	Review D&O Insurance policy to ensure all appropriate parties are included in statements and schedules
Steve Kotarba	12/15/2022	1.0	Updates to schedules for balance sheet information and open issues
Steve Kotarba	12/15/2022	0.4	Review and revise former addresses SOFA reporting deck
Trevor DiNatale	12/15/2022	1.1	Update Schedule D/E/F liability summary report highlighting scheduled liabilities by silo
Trevor DiNatale	12/15/2022	0.7	Prepare initial insiders listing for SOFA Q4
Trevor DiNatale	12/15/2022	0.6	Update SOFA data tracker for internal and S&C review
Trevor DiNatale	12/15/2022	1.3	Prepare updates to asset schedule tracker highlighting variances between TB and scheduled amounts
Trevor DiNatale	12/15/2022	0.8	Review historical disbursement detail for 90 day payment analysis
Trevor DiNatale	12/15/2022	1.4	Analyze Alameda balance sheets from 10/31 for asset schedules
Trevor DiNatale	12/15/2022	1.6	Analyze dotcom balance sheets from 10/31 for asset schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	12/16/2022	2.4	Summarize dotcom 10/31 balance sheet asset accounts
Trevor DiNatale	12/16/2022	1.6	Summarize WRS 10/31 balance sheet asset accounts
Trevor DiNatale	12/16/2022	2.2	Summarize Alameda 10/31 balance sheet asset accounts
Trevor DiNatale	12/16/2022	1.9	Review Ventures 10/31 balance sheet asset accounts
Rob Esposito	12/18/2022	0.6	Prepare and review final drafts of the Schedule A data for professional retentions
Claire Myers	12/19/2022	2.6	Research assets and liabilities reported in the media for statements and schedules
Claire Myers	12/19/2022	0.8	Analyze media articles for information related to FTX's assets and liabilities
Claudia Sigman	12/19/2022	1.4	Review employment dates of directors and officers for SOFA 28 and 29
Cole Broskay	12/19/2022	0.3	Schedules planning session with R. Gordon, R. Esposito, C. Broskay, S. Kotarba(A&M)
Doug Lewandowski	12/19/2022	1.4	Identify S&S related items in the google drive folders for review by other A&M team for asset schedules
Luke Francis	12/19/2022	2.3	Review of open AP to books and records values
Mark Zeiss	12/19/2022	1.7	Review revised spend reports from accounting for vendor noticing and relevant Statements questions
Rob Esposito	12/19/2022	0.2	Meeting with S. Coverick and R. Esposito (A&M) to review and discuss the supplement to the statements & schedules motion
Rob Esposito	12/19/2022	0.3	Schedules planning session with R. Gordon, R. Esposito, C. Broskay, S. Kotarba (A&M)
Rob Esposito	12/19/2022	0.6	Review of the supplemental Statements & Schedules extension with S. Kotarba (A&M), past case examples and team input
Robert Gordon	12/19/2022	0.3	Schedules planning session with R. Gordon, R. Esposito, C. Broskay, S. Kotarba(A&M)
Steve Coverick	12/19/2022	0.2	Meeting with S. Coverick and R. Esposito (A&M) to review and discuss the supplement to the statements & schedules motion
Steve Kotarba	12/19/2022	0.3	Schedules planning session with R. Gordon, R. Esposito, C. Broskay, S. Kotarba (A&M)
Trevor DiNatale	12/19/2022	1.7	Review updated balance sheets for inclusion in asset and liability schedules
Trevor DiNatale	12/19/2022	0.3	Update SOFA and Schedules tracker for S&C and internal review
Luke Francis	12/20/2022	2.6	Draft of review document for marketing and sponsorship agreements
Luke Francis	12/20/2022	0.3	Conference call with R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M), S&C team and Kroll team regarding noticing and redaction updates and creditor inquiries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Luke Francis	12/20/2022	1.8	Review of schedule A & B for known affiliates and potential additional insiders
Luke Francis	12/20/2022	2.7	Review of creditor data for location analysis for redaction purposes
Mark Zeiss	12/20/2022	2.2	Review of contracts coded from US corporate data sources for noticing and Schedules
Rob Esposito	12/20/2022	0.3	Conference call with R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M), S&C team and Kroll team regarding noticing and redaction updates and creditor inquiries
Steve Kotarba	12/20/2022	0.3	Conference call with R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M), S&C team and Kroll team regarding noticing and redaction updates and creditor inquiries
Steve Kotarba	12/20/2022	0.4	Conference call with A&M team regarding updates to S&S, contract review and creditor matrix
Trevor DiNatale	12/20/2022	0.8	Update SOFA and Schedules tracker for S&C and internal review
Trevor DiNatale	12/20/2022	0.3	Conference call with R. Esposito, S. Kotarba, T. DiNatale, L. Francis (A&M), S&C team and Kroll team regarding noticing and redaction updates and creditor inquiries
Trevor DiNatale	12/20/2022	1.6	Review updated trial balances and GL detail to map accounts to Schedule AB
Claire Myers	12/21/2022	1.3	Analyze media reporting of FTX's assets and liabilities to assist with statements and schedules
Luke Francis	12/21/2022	2.6	Invoice review for additional historic addresses
Luke Francis	12/21/2022	2.7	Draft of updates to SOFA 14 based on feedback from petition analysis
Steve Kotarba	12/21/2022	1.1	Review balance sheet information and loads re status updates - Schedules
Steve Kotarba	12/21/2022	1.1	Review updates to progress tracker and prepare comments
Trevor DiNatale	12/21/2022	2.4	Analyze updated trial balances for inclusion in Schedule AB
Trevor DiNatale	12/21/2022	1.2	Update SOFA and Schedules tracker for S&C and internal review
Trevor DiNatale	12/21/2022	0.4	Review updated AOS prior to filing
Claudia Sigman	12/22/2022	1.4	Review corporate documents for information related to directors and officers
Luke Francis	12/22/2022	3.1	Review of historic payments for Schedule G
Luke Francis	12/22/2022	2.4	Invoice review for additional historic addresses
Rob Esposito	12/22/2022	0.3	Review of trial balance mapping for response to T. DiNatalie (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	12/22/2022	0.4	Review templates and update re 90-day and 1-year payments
Trevor DiNatale	12/22/2022	2.6	Prepare mapping of trial balance accounts to asset schedule questions and liability schedules
Trevor DiNatale	12/22/2022	0.7	Update SOFA and Schedules tracker for S&C and internal review
Trevor DiNatale	12/22/2022	2.9	Prepare updated SOFA insider payment analysis for S&C to review
Claire Myers	12/23/2022	0.8	Research individuals that are possible insiders to assist with SOFA 4
Luke Francis	12/23/2022	2.4	Building tracking document for schedule G
Luke Francis	12/23/2022	1.1	Review of Relativity for additional invoice searches
Luke Francis	12/23/2022	2.7	Review of historic payments for Schedule G
Luke Francis	12/23/2022	2.2	Review of invoices and open AP for WRS silo
Luke Francis	12/23/2022	3.2	Review of invoices and open AP for DOTCOM silo
Trevor DiNatale	12/23/2022	2.2	Update insider payment transaction detail and summaries
Trevor DiNatale	12/23/2022	0.7	Review letter of credit detail for Schedule D
Luke Francis	12/24/2022	2.3	Review of invoices and payment information to match to open AP for WRS silo
Luke Francis	12/24/2022	2.1	Review of invoices and payment information to match to open AP for DOTCOM silo
Cole Broskay	12/26/2022	0.3	Schedules planning session with R. Gordon, R. Esposito, C. Broskay, S. Kotarba(A&M)
Doug Lewandowski	12/26/2022	1.4	Review Relativity data sources to identify potential pools for contract and S&S documents
Luke Francis	12/26/2022	0.7	Review of invoices for 90 payments and analysis of invoice items
Rob Esposito	12/26/2022	0.3	Schedules planning session with R. Gordon, R. Esposito, C. Broskay, S. Kotarba (A&M)
Robert Gordon	12/26/2022	0.3	Schedules planning session with R. Gordon, R. Esposito, C. Broskay, S. Kotarba(A&M)
Steve Kotarba	12/26/2022	0.3	Schedules planning session with R. Gordon, R. Esposito, C. Broskay, S. Kotarba(A&M)
Claudia Sigman	12/27/2022	0.4	Conference call with A&M team regarding SOFA and schedules update, document and contract analysis, PII List supplements and Retention updates
Cole Broskay	12/27/2022	0.4	Review and provide commentary on listing of books and records holders

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Doug Lewandowski	12/27/2022	0.4	Conference call with A&M team regarding SOFA and schedules update, document and contract analysis, PII List supplements and Retention updates
Luke Francis	12/27/2022	1.3	Contract analysis for missed payments that were not included in Open AP
Luke Francis	12/27/2022	0.4	Conference call with A&M team regarding SOFA and schedules update, document and contract analysis, PII List supplements and Retention updates
Luke Francis	12/27/2022	1.1	Update SOFA tracker for updated historic addresses
Luke Francis	12/27/2022	1.6	Review of historic addresses of entities based on additional invoice review
Luke Francis	12/27/2022	1.4	Analysis of open AP and invoice matching review based on internal records
Mark Zeiss	12/27/2022	2.2	Review QuickBooks transactions for payments in the 90 days prior to bankruptcy for Statements filings
Mark Zeiss	12/27/2022	1.7	Review filed FTX entities bank accounts for payments in the 90 days prior to bankruptcy for Statements filings
Mark Zeiss	12/27/2022	0.4	Conference call with A&M team regarding SOFA and schedules update, document and contract analysis, PII List supplements and Retention updates
Steve Kotarba	12/27/2022	0.4	Conference call with A&M team regarding SOFA and schedules update, document and contract analysis, PII List supplements and Retention updates
Trevor DiNatale	12/27/2022	2.9	Review updated open AP for inclusion on Schedule F
Trevor DiNatale	12/27/2022	0.4	Conference call with A&M team regarding SOFA and schedules update, document and contract analysis, PII List supplements and Retention updates
Trevor DiNatale	12/27/2022	1.9	Prepare updated open AP summary detail for inclusion in SOFA review report
Trevor DiNatale	12/27/2022	0.6	Review books and record holders and firms responsible for financial statements for SOFA
Trevor DiNatale	12/27/2022	0.8	Update SOFA and Schedules tracker for S&C and internal review
Claudia Sigman	12/28/2022	1.9	Prepare updates to list of directors and officers for SOFA 28 and 29
Joseph Sequeira	12/28/2022	0.7	Call with J. Sequeira and M. Zeiss (A&M) to discuss payments made from FTX as recorded in QuickBooks in the 90 days prior to bankruptcy for Statements filings
Mark Zeiss	12/28/2022	0.7	Call with J. Sequeira and M. Zeiss (A&M) to discuss payments made from FTX as recorded in QuickBooks in the 90 days prior to bankruptcy for Statements filings
Rob Esposito	12/28/2022	0.2	Review of open payables data for response to A&M team
Rob Esposito	12/28/2022	0.5	Review of insider analysis and provided comments to A&M team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	12/28/2022	0.4	Review and management of pension and retirement related data requests
Steve Kotarba	12/28/2022	0.3	Review status of book and records contacts by Debtor and provide comments to counsel update re same
Steve Kotarba	12/28/2022	0.3	Review request re historical payments and accounting re disclosure of 90-day payments
Steve Kotarba	12/28/2022	0.4	Research re officers and positions re SOFA 4
Trevor DiNatale	12/28/2022	2.3	Update insider payment tracker identifying additional directors
Trevor DiNatale	12/28/2022	2.1	Review trial balance detail to identify potential liabilities for Schedule D/E/F
Trevor DiNatale	12/28/2022	0.4	Update liability schedule tracker for internal and S&C review
Trevor DiNatale	12/28/2022	1.9	Review newly identified income statements for SOFA 1/2
Trevor DiNatale	12/28/2022	1.2	Prepare updated summary of firms and auditors responsible for preparing financial statements for SOFAs
Hudson Trent	12/29/2022	0.3	Conference call with J. Petiford (S&C), R. Esposito, H. Trent, and T. DiNatale (A&M) regarding individual redaction and noticing requirements
Luke Francis	12/29/2022	1.8	Summary updates for SOFA 25 tracker
Mark Zeiss	12/29/2022	0.4	Conference call with T. DiNatale and M. Zeiss (A&M) regarding tracking bank accounts and financial statement details for S&S
Rob Esposito	12/29/2022	0.3	Conference call with J. Petiford (S&C), R. Esposito, H. Trent, and T. DiNatale (A&M) regarding individual redaction and noticing requirements
Trevor DiNatale	12/29/2022	0.3	Conference call with J. Petiford (S&C), R. Esposito, H. Trent, and T. DiNatale (A&M) regarding individual redaction and noticing requirements
Trevor DiNatale	12/29/2022	0.4	Conference call with T. DiNatale and M. Zeiss (A&M) regarding tracking bank accounts and financial statement details for S&S
Trevor DiNatale	12/29/2022	0.7	Update SOFA and Schedules tracker for S&C and internal review
Trevor DiNatale	12/29/2022	0.6	Review updated bank account detail to breakout custodial v. non custodial banks
Trevor DiNatale	12/29/2022	1.9	Review updated trial balances and GL detail to map accounts to Schedule AB
Claudia Sigman	12/30/2022	0.4	Conference call with A&M team regarding contract rejection, document analysis and PII List
Doug Lewandowski	12/30/2022	0.4	Conference call with A&M team regarding contract rejection, document analysis and PII List
Mark Zeiss	12/30/2022	0.4	Conference call with A&M team regarding contract rejection, document analysis and PII List

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	12/30/2022	0.4	Conference call with A&M team regarding contract rejection, document analysis and PII List
Steve Kotarba	12/30/2022	0.4	Conference call with A&M team regarding contract rejection, document analysis and PII List
Trevor DiNatale	12/30/2022	1.1	Review updated trial balances and GL detail to map accounts to Schedule AB
Trevor DiNatale	12/30/2022	0.4	Conference call with A&M team regarding contract rejection, document analysis and PII List
Subtotal		378.4	

Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	12/1/2022	1.0	Mtg Between A&M (C. Howe, C. Kotarba, A. Ulyanenko, B. Parker) and EY (D. Hammon, T. Shea) Re: Updates to Documents received and EY onboarding
Andrey Ulyanenko	12/1/2022	1.2	Analyze LedgerX tax return and impact on attributes
Andrey Ulyanenko	12/1/2022	1.7	Understand WRS relationship between silos
Andrey Ulyanenko	12/1/2022	2.1	Read LedgerX purchase documents
Andrey Ulyanenko	12/1/2022	0.3	A&M Internal Call(A. Ulyanenko & B. Parker (A&M) Re: Binance Buyout and sale
Andrey Ulyanenko	12/1/2022	2.0	Track loans that maybe dividends
Andrey Ulyanenko	12/1/2022	2.9	Track issues with historical NOLs and potential impact
Bill Seaway	12/1/2022	1.0	Mtg between A&M (C. Howe, K. Jacobs, B. Seaway), S&C (D. Hariton) and EY (R. O Burch, T Shea, L. Jayanthi, et al.) re: CODI/CAMT, Euclid 2021 transaction
Bill Seaway	12/1/2022	0.3	Internal A&M meeting B. Seaway, C. Howe (A&M) regarding EY team, next steps for I/C debt resolution
Bill Seaway	12/1/2022	1.1	Liquidation/reincorporation/D research, 475/351 research
Bill Seaway	12/1/2022	0.6	Research COBE issue and 475/351 issue
Brandon Parker	12/1/2022	0.8	Download and look through the Contracts Box Folder exploring Security and Equity Investments
Brandon Parker	12/1/2022	0.4	Read internal Chats and Emails regarding to next steps and recent developments
Brandon Parker	12/1/2022	1.0	Mtg Between A&M (C. Howe, C. Kotarba, A. Ulyanenko, B. Parker) and EY (D. Hammon, T. Shea) Re: Updates to Documents received and EY onboarding
Brandon Parker	12/1/2022	0.2	A&M Internal Call B. Parker, Z. Burns (A&M) RE: which tax returns we have/don't have

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	12/1/2022	0.3	A&M Internal Call(A. Ulyanenko & B. Parker (A&M) Re: Binance Buyout and sale
Brandon Parker	12/1/2022	1.3	Create WRS Excel summary of tax workpapers received
Brandon Parker	12/1/2022	0.9	Add people to Box and add documents to box folder
Brandon Parker	12/1/2022	0.4	Update Acquisition Tracker with new information from workpapers
Brandon Parker	12/1/2022	0.6	Research documents looking for Paper Bird and Ledger Holdings documents
Brandon Parker	12/1/2022	0.4	Update 351 valuation tracker with new information provided
Brandon Parker	12/1/2022	0.9	Search Alameda Workpapers to find the 2.7 billion in crypto trading loss
Brandon Parker	12/1/2022	0.9	Create Blockfolio excel summary of workpapers received
Brandon Parker	12/1/2022	1.6	Update Workpaper Tracker with. Alameda and Paper Bird Workpapers
Chris Kotarba	12/1/2022	1.7	Review Singapore tax documents in connection with urgent filings
Chris Kotarba	12/1/2022	2.7	Analyze loan v. sales treatment of Alameda ICO
Chris Kotarba	12/1/2022	1.0	Mtg Between A&M (C. Howe, C. Kotarba, A. Ulyanenko, B. Parker) and EY (D. Hammon, T. Shea) Re: Updates to Documents received and EY onboarding
Christopher Howe	12/1/2022	2.0	Chapter 11 tax analysis on post petition cash exposure
Christopher Howe	12/1/2022	1.0	Mtg Between A&M (C. Howe, C. Kotarba, A. Ulyanenko, B. Parker) and EY (D. Hammon, T. Shea) Re: Updates to Documents received and EY onboarding
Christopher Howe	12/1/2022	0.7	Review venture investment (equity, token, funds) purchase documents received
Christopher Howe	12/1/2022	0.4	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/1/2022	1.0	Mtg between A&M (C. Howe, K. Jacobs, B. Seaway), S&C (D. Hariton) and EY (R. O Burch, T Shea, L. Jayanthi, et al.) re: CODI/CAMT, Euclid 2021 transaction
Christopher Howe	12/1/2022	1.7	Prepare for Chap 11 tax update findings to David Hariton (S&C)
Christopher Howe	12/1/2022	0.3	Internal A&M meeting B. Seaway, C. Howe (A&M) regarding EY team, next steps for I/C debt resolution
Christopher Howe	12/1/2022	2.9	Chapter 11 tax analysis on pre petition claims
Kevin Jacobs	12/1/2022	0.3	Review loan documents and analyze 2021 transaction

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	12/1/2022	1.0	Mtg between A&M (C. Howe, K. Jacobs, B. Seaway), S&C (D. Hariton) and EY (R. O Burch, T Shea, L. Jayanthi, et al.) re: CODI/CAMT, Euclid 2021 transaction
Kim Dennison	12/1/2022	1.2	Prepare estimates of Real Property Taxes for identified Bahamas Properties
Max Jackson	12/1/2022	2.9	Investigation and review of QuickBooks data to identify/determine running costs of Bahamas properties held by FTX Property, prepare summary of results
Max Jackson	12/1/2022	0.6	Review real estate property tax rates for Bahamas as provided by Maynard Law, incorporate said rates into ongoing property cost analysis
Robert Piechota	12/1/2022	2.3	Review latest state workpapers provided and creating summary of state income tax liabilities
Zach Burns	12/1/2022	0.2	A&M Internal Call B. Parker, Z. Burns (A&M) RE: which tax returns we have/don't have
Andrey Ulyanenko	12/2/2022	2.1	Tracking potential sales taxes
Andrey Ulyanenko	12/2/2022	0.3	Internal A&M meeting (B. Seaway, A. Ulyanenko, K. Jacobs) regarding 475 assets, Alameda Research and NOLs
Andrey Ulyanenko	12/2/2022	1.2	Initial assessment of tax workpapers
Andrey Ulyanenko	12/2/2022	1.3	Summarize other taxes issues for global entities
Andrey Ulyanenko	12/2/2022	0.2	Meeting regarding Ledger Holdings Inc tax question with J. Markou (Ledger), S. Rubin (PBG), K. Redman (PBG), A. Ulyanenko (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Andrey Ulyanenko	12/2/2022	1.7	Real estate taxes research for the tax motion
Andrey Ulyanenko	12/2/2022	1.4	A&M Internal Call A. Ulyanenko, B. Parker re: walkthrough of 351 excel valuation document
Bill Seaway	12/2/2022	1.1	Read i/c note agreement; analysis of US taxation of I/C token loans
Bill Seaway	12/2/2022	0.4	Internal A&M meeting (C. Kotarba, B. Seaway, K. Jacobs) FTX Trading and Alameda Research loan
Bill Seaway	12/2/2022	2.1	Draft questions to Fenwick regarding Euclid transaction
Bill Seaway	12/2/2022	0.3	Internal A&M meeting (B. Seaway, A. Ulyanenko, K. Jacobs) regarding 475 assets, Alameda Research and NOLs
Brandon Parker	12/2/2022	2.2	Update 351 valuation excel file with updates from tax workpapers
Brandon Parker	12/2/2022	2.1	Update Venture deals tracker with information from purchase agreements letters T-Z
Brandon Parker	12/2/2022	1.4	A&M Internal Call A. Ulyanenko, B. Parker re: walkthrough of 351 excel valuation document
Brandon Parker	12/2/2022	0.8	Combine and update DTRS for each A&M Tax individual and send them out

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	12/2/2022	0.6	Add individuals to Box folder and upload new documents
Brandon Parker	12/2/2022	1.6	Update equity and venture deal tracker wit new information provided letters
Brandon Parker	12/2/2022	0.6	Read P&L financials from 2021 Alameda and Paper Bird tax workpapers
Brandon Parker	12/2/2022	0.6	Read and reply to internal chats about recent developments, next steps, and internal dialogue regarding certain transactions
Brandon Parker	12/2/2022	0.6	Read and analyze Euclid promissory notes between Alameda and Paperbird
Brandon Parker	12/2/2022	0.8	Read through and pull information for internal chats between A&M Tax Group Re: Entity questions
Brandon Parker	12/2/2022	0.3	Read background f entities in the Tax Workpapers
Brandon Parker	12/2/2022	0.8	Update FTX 351 analysis excel sheet with new information provided
Chris Kotarba	12/2/2022	0.4	Internal A&M meeting (C, Kotarba, B. Seaway, K. Jacobs) FTX Trading and Alameda Research loan
Chris Kotarba	12/2/2022	0.9	Prepare foreign teams contact list per EY's request
Chris Kotarba	12/2/2022	1.9	Analyze tax securities treatment of Alameda ICO
Christopher Howe	12/2/2022	1.3	Chapter 11 tax analysis on post petition cash exposure
Christopher Howe	12/2/2022	2.1	Prepare for Chap 11 tax update findings to David Hariton (S&C)
Christopher Howe	12/2/2022	1.7	Chapter 11 tax analysis on pre petition claims
Christopher Howe	12/2/2022	0.3	Make daily edits to Chapter 11 tax PMO deck
Cole Broskay	12/2/2022	0.2	Meeting regarding Ledger Holdings Inc tax question with J. Markou (Ledger), S. Rubin (PBG), K. Redman (PBG), A. Ulyanenko (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Joseph Sequeira	12/2/2022	0.2	Meeting regarding Ledger Holdings Inc tax question with J. Markou (Ledger), S. Rubin (PBG), K. Redman (PBG), A. Ulyanenko (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Kevin Jacobs	12/2/2022	0.3	Internal A&M meeting (B. Seaway, A. Ulyanenko, K. Jacobs) regarding 475 assets, Alameda Research and NOLs
Kevin Jacobs	12/2/2022	0.1	Review and research treatment of FTX Trading and Alameda Research loan
Kevin Jacobs	12/2/2022	0.4	Internal A&M meeting (C, Kotarba, B. Seaway, K. Jacobs) FTX Trading and Alameda Research loan
Kevin Jacobs	12/2/2022	0.5	Call with J. Croke and S. Wheeler (S&C) and A&M discussing SDNY database requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Mackenzie Jones	12/2/2022	0.2	Meeting regarding Ledger Holdings Inc tax question with J. Markou (Ledger), S. Rubin (PBG), K. Redman (PBG), A. Ulyanenko (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Robert Gordon	12/2/2022	0.6	Prepare and attend Germany/Switzerland cash flow working session with A&M (various)
Andrey Ulyanenko	12/3/2022	0.7	Review of WRS tax workpapers
Andrey Ulyanenko	12/3/2022	1.9	Review of Paper Bird tax workpapers
Andrey Ulyanenko	12/3/2022	2.1	Review of Alameda tax workpapers
Andrey Ulyanenko	12/3/2022	0.6	Internal A&M Call (A. Ulyanenko, B. Parker) Re: To-Do's for project and Tax Workpapers P&L
Bill Seaway	12/3/2022	1.3	A&M Internal (K. Jacobs, B. Seaway) Re: Questions for Fenwick
Brandon Parker	12/3/2022	2.7	Tie in Alameda 2021 P&L and 2021 Tax Return Income Statement to understand any discrepancies
Brandon Parker	12/3/2022	2.6	Create Profit and Loss Summary of Charitable Contributions and Gain/Loss for Court Testimony
Brandon Parker	12/3/2022	0.6	Internal A&M Call (A. Ulyanenko, B. Parker) Re: To-Do's for project and Tax Workpapers P&L
Brandon Parker	12/3/2022	3.1	Go through paper bird 2020 pal to check differences between tax return and tax workpapers
Chris Kotarba	12/3/2022	1.8	Continue to prepare foreign tax teams contact list for EY
Christopher Howe	12/3/2022	1.9	Review tax aspects of paper bird and possible gross income exposure issues
Christopher Howe	12/3/2022	2.1	Review tax aspects of Alameda silo entities and possible gross income exposure issues
Christopher Howe	12/3/2022	0.7	Make daily edits to Chapter 11 tax PMO deck
Kevin Jacobs	12/3/2022	0.6	Review tax return filing history from Robert Lee & Associates
Kevin Jacobs	12/3/2022	1.3	A&M Internal (K. Jacobs, B. Seaway) Re: Questions for Fenwick
Mackenzie Jones	12/3/2022	0.2	Call with M. Jones (A&M) and Z. Burns (A&M) for status update on donation and contributions research
Zach Burns	12/3/2022	0.2	Call with M. Jones (A&M) and Z. Burns (A&M) for status update on donation and contributions research
Andrey Ulyanenko	12/4/2022	0.5	internal A&M meeting (A. Ulyanenko, K. Jacobs) regarding questions for Fenwick and potential tax refund
Andrey Ulyanenko	12/4/2022	0.5	A&M Internal Call (A. Ulyanenko, L. Zimet) re: Process on how to upload IRS Transcripts
Andrey Ulyanenko	12/4/2022	0.4	Map out potential tax issue findings by silos / entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	12/4/2022	0.6	Compare Alameda provision vs tax return
Andrey Ulyanenko	12/4/2022	2.8	Deep dive on Alameda 2021 and 2020 tax workpapers
Andrey Ulyanenko	12/4/2022	0.3	Initial assessment of venture investments
Bill Seaway	12/4/2022	0.8	Read article by Lee Sheppard and correspond with A&M Tax team
Brandon Parker	12/4/2022	2.6	Update Venture Investment Tracker with Equity Investments D-F
Brandon Parker	12/4/2022	2.4	Update Venture Investment Tracker with Equity Investments A-C
Brandon Parker	12/4/2022	2.8	Update Venture Investment Tracker with Equity Investments N-R
Brandon Parker	12/4/2022	2.9	Update Venture Investment Tracker with Equity Investments G-M
Christopher Howe	12/4/2022	2.1	Review Alameda tax workpapers received from RLA
Christopher Howe	12/4/2022	1.2	Review tax aspects of venture investments and possible gross income exposure issues
Christopher Howe	12/4/2022	0.6	Make daily edits to Chapter 11 tax PMO deck
Kevin Jacobs	12/4/2022	0.5	Internal A&M meeting (A. Ulyanenko, K. Jacobs) regarding questions for Fenwick and potential tax refund
Andrey Ulyanenko	12/5/2022	0.7	A&M Internal Call (C. Howe, C. Kotarba, K. Jacobs, B Seaway, A. Ulyanenko, A. Kritzman, B. Parker) Post EY call debriefs re: latest finds, potential audits, and conversation of position to take on potential issues
Andrey Ulyanenko	12/5/2022	1.0	MTG between A&M (C. Howe, K. Jacob's, B. Seaway, A. Ulyanenko, A. Kritzman, C. Kotarba), S&C, EY re: discuss consolidated entities taxation, section 61 gross income, and Euclid 2021 transaction
Andrey Ulyanenko	12/5/2022	2.2	Research journal entries for the unrealized/realized accounts
Andrey Ulyanenko	12/5/2022	2.9	Analyze tax return positions over the years on realized and unrealized gains/losses
Andrey Ulyanenko	12/5/2022	0.4	Summarize findings for discussion
Andrey Ulyanenko	12/5/2022	1.2	Understand cottonwood historical revaluation accounts
Andrey Ulyanenko	12/5/2022	0.2	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, B. Parker) debrief post call with EY and S&C and next steps
Andrey Ulyanenko	12/5/2022	0.4	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: tracing the BNB tokens for the 2019 Binance Purchase and subsequent 2021 Buyout
Bill Seaway	12/5/2022	0.2	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) debrief post call with EY and S&C and next steps

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	12/5/2022	0.1	Review document regarding Built-in gain on Crypto
Bill Seaway	12/5/2022	0.2	A&M Internal Call (B. Seaway & A. Kritzman) debrief post call with EY and S&C and next steps
Bill Seaway	12/5/2022	2.2	Redraft of Fenwick questions to reflect S&C comments
Bill Seaway	12/5/2022	0.7	Read FTX Trading's articles of incorporation and stock purchase agreement from Binance
Bill Seaway	12/5/2022	0.1	A&M Internal Call (K. Jacobs, B Seaway) regarding questions for Fenwick
Bill Seaway	12/5/2022	0.4	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: tracing the BNB tokens for the 2019 Binance Purchase and subsequent 2021 Buyout
Bill Seaway	12/5/2022	0.6	A&M Internal Call (B. Seaway & K. Jacobs) discuss BIG of crypto at Alameda
Bill Seaway	12/5/2022	1.5	MTG between A&M (C. Howe, K. Jacobs, B. Seaway), S&C, EY re: latest updates, summary of issues, Ch 11 related compliance and strategy
Bill Seaway	12/5/2022	0.7	A&M Internal Call (C. Howe, C. Kotarba, K. Jacobs, B Seaway, A. Ulyanenko, A. Kritzman, B. Parker) Post EY call debriefs re: latest finds, potential audits, and conversation of position to take on potential issues
Brandon Parker	12/5/2022	2.9	Update Venture Investment Tracker with Token Investments A-E
Brandon Parker	12/5/2022	0.4	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: tracing the BNB tokens for the 2019 Binance Purchase and subsequent 2021 Buyout
Brandon Parker	12/5/2022	0.7	A&M Internal Call (C. Howe, C. Kotarba, K. Jacobs, B Seaway, A. Ulyanenko, A. Kritzman, B. Parker) Post EY call debriefs re: latest finds, potential audits, and conversation of position to take on potential issues
Brandon Parker	12/5/2022	0.9	Create Box folder for new financials, add people to Box, and read through documents in Box
Brandon Parker	12/5/2022	0.2	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) debrief post call with EY and S&C and next steps
Brandon Parker	12/5/2022	2.7	Update Venture Investment Tracker with Equity Investments Q-Z
Brandon Parker	12/5/2022	0.3	Create pdf of 351 contribution excel for EY
Brandon Parker	12/5/2022	1.8	Update Foreign Contact and Accounting firm for Accounting Detail Record
Brandon Parker	12/5/2022	0.8	Track transactions between Binance buy in and buy out
Brandon Parker	12/5/2022	2.9	Update Venture Investment Tracker with Token Investments F-J

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Chris Kotarba	12/5/2022	1.0	MTG between A&M (C. Howe, K. Jacob's, B. Seaway, A. Ulyanenko, A. Kritzman, C. Kotarba), S&C, EY re: discuss consolidated entities taxation, section 61 gross income, and Euclid 2021 transaction
Chris Kotarba	12/5/2022	0.7	A&M Internal Call (C. Howe, C. Kotarba, K. Jacobs, B Seaway, A. Ulyanenko, A. Kritzman, B. Parker) Post EY call debriefs re: latest finds, potential audits, and conversation of position to take on potential issues
Christopher Howe	12/5/2022	1.5	MTG between A&M (C. Howe, K. Jacob's, B. Seaway), S&C, EY re: latest updates, summary of issues, Ch 11 related compliance and strategy
Christopher Howe	12/5/2022	0.6	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/5/2022	2.9	Prepare for Chap 11 tax update findings to David Hariton (S&C)
Christopher Howe	12/5/2022	0.2	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, B. Parker) debrief post call with EY and S&C and next steps
Christopher Howe	12/5/2022	0.7	A&M Internal Call (C. Howe, C. Kotarba, K. Jacobs, B Seaway, A. Ulyanenko, A. Kritzman, B. Parker) Post EY call debriefs re: latest finds, potential audits, and conversation of position to take on potential issues
Christopher Howe	12/5/2022	1.2	Chapter 11 tax analysis on post petition cash exposure
Christopher Howe	12/5/2022	2.2	Chapter 11 tax analysis on pre petition claims
Christopher Howe	12/5/2022	1.0	MTG between A&M (C. Howe, K. Jacob's, B. Seaway, A. Ulyanenko, A. Kritzman, C. Kotarba), S&C, EY re: discuss consolidated entities taxation, section 61 gross income, and Euclid 2021 transaction
Kevin Jacobs	12/5/2022	0.7	A&M Internal Call (C. Howe, C. Kotarba, K. Jacobs, B Seaway, A. Ulyanenko, A. Kritzman, B. Parker) Post EY call debriefs re: latest finds, potential audits, and conversation of position to take on potential issues
Kevin Jacobs	12/5/2022	0.4	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: tracing the BNB tokens for the 2019 Binance Purchase and subsequent 2021 Buyout
Kevin Jacobs	12/5/2022	1.0	Review Binance transaction documents
Kevin Jacobs	12/5/2022	1.5	MTG between A&M (C. Howe, K. Jacobs, B. Seaway), S&C, EY re: latest updates, summary of issues, Ch 11 related compliance and strategy
Kevin Jacobs	12/5/2022	1.0	MTG between A&M (C. Howe, K. Jacob's, B. Seaway, A. Ulyanenko, A. Kritzman, C. Kotarba), S&C, EY re: discuss consolidated entities taxation, section 61 gross income, and Euclid 2021 transaction
Kevin Jacobs	12/5/2022	0.6	A&M Internal Call (K. Jacobs, B. Seaway) discuss BIG of crypto at Alameda
Kevin Jacobs	12/5/2022	0.2	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) debrief post call with EY and S&C and next steps
Kevin Jacobs	12/5/2022	0.1	A&M Internal Call (K. Jacobs, B Seaway) regarding questions for Fenwick

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	12/5/2022	0.3	Review Euclid 2021 transaction
Kevin Jacobs	12/5/2022	0.2	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, B. Parker) debrief post call with EY and S&C and next steps
Kumanan Ramanathan	12/5/2022	0.5	Meet with P. Kwan, L. Konig (A&M), R. Perubhatla (FTX), and EY tax team regarding 3rd party exchange transactions
Louis Konig	12/5/2022	0.5	Meet with K. Ramanathan, P.Kwan, L. Konig (A&M), R. Perubhatla (FTX), and EY tax team regarding 3rd party exchange transactions
Peter Kwan	12/5/2022	0.5	Discussion with K. Ramanathan, P.Kwan, L. Konig (A&M), R. Perubhatla (FTX), and EY tax team regarding 3rd party exchange transactions
Andrey Ulyanenko	12/6/2022	1.9	Understand Clifton Bay funding relationship with other silos to fund venture investments
Andrey Ulyanenko	12/6/2022	0.6	A&M Internal Call (K. Jacobs, A. Ulyanenko) re: tax filings and crypto transfers
Andrey Ulyanenko	12/6/2022	1.2	Analyze cap table for WRS
Andrey Ulyanenko	12/6/2022	1.6	Read through various Fenwick papers
Andrey Ulyanenko	12/6/2022	0.5	MTG between A&M (K. Jacobs, A. Ulyanenko), S&C, re: tax filings
Andrey Ulyanenko	12/6/2022	1.7	Analyze cap table for Ftx trading Ltd
Andrey Ulyanenko	12/6/2022	2.3	Understand all contributions across all entities for all years
Bill Seaway	12/6/2022	1.3	A&M Internal Call (K. Jacobs, B. Seaway) re: Binance transaction
Bill Seaway	12/6/2022	1.2	A&M Internal Call (K. Jacobs, B. Seaway) re: Binance and related transactions
Brandon Parker	12/6/2022	2.1	Update Venture Investment Tracker with Token Investments T-V
Brandon Parker	12/6/2022	0.3	Pull IRS forms from IRS website and send to A. Ulyanenko (A&M)
Brandon Parker	12/6/2022	0.2	Create Request List for tax documents needed form RLA
Brandon Parker	12/6/2022	0.4	Update Box folder for new files/read new files
Brandon Parker	12/6/2022	0.8	Update Daily PMO Deck
Brandon Parker	12/6/2022	1.8	Update Venture Investment Tracker with Token Investments O-R
Brandon Parker	12/6/2022	0.8	Update Venture Investment Tracker with Token Investments W-Z and make corrections
Brandon Parker	12/6/2022	2.1	Update Venture Investment Tracker with Token Investments K-N

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	12/6/2022	1.2	Review updated change of control docs for tax
Christopher Howe	12/6/2022	1.6	Summarize Chap 11 workstreams for corporate team
Christopher Howe	12/6/2022	1.3	Review various Fenwick papers that were originally provided
Christopher Howe	12/6/2022	1.7	Prepare for Chap 11 tax update findings to D. Hariton (S&C)
Kevin Jacobs	12/6/2022	0.6	A&M Internal Call (K. Jacobs, A. Ulyanenko) re: tax filings and crypto transfers
Kevin Jacobs	12/6/2022	0.4	Review Binance and related transactions documents
Kevin Jacobs	12/6/2022	1.3	A&M Internal Call (K. Jacobs, B. Seaway) re: Binance and related transactions
Kevin Jacobs	12/6/2022	0.8	Review tax returns for trends and anomalies
Kevin Jacobs	12/6/2022	0.6	Review questions for Fenwick
Kevin Jacobs	12/6/2022	0.5	MTG between A&M (K. Jacobs, A. Ulyanenko), S&C, re: tax filings
Kevin Jacobs	12/6/2022	0.6	Review Euclid 2021 transaction
Andrey Ulyanenko	12/7/2022	0.9	Analyze corporate documents for Cottonwood and FTX trading ltd
Andrey Ulyanenko	12/7/2022	0.7	Analyze corporate documents for WRS
Andrey Ulyanenko	12/7/2022	0.4	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Post Eye SC debrief and recent developments
Andrey Ulyanenko	12/7/2022	1.0	Mtg between A&M Tax (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, B. Parker), S&C (D. Hariton), EY (A. Dubroff, L. Lovelace, D. Bailey, J. Yen, J. Lakshmi) re: Section 351 Contribution, MTM Election, Binance Purchase/Buyout,
Andrey Ulyanenko	12/7/2022	2.4	Analyze corporate documents for Alameda entities
Andrey Ulyanenko	12/7/2022	1.1	Analyze corporate documents for PB, FTX ventures Ltd and other entities within Ventures silo
Bill Seaway	12/7/2022	1.0	Mtg between A&M Tax (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, B. Parker), S&C (D. Hariton), EY (A. Dubroff, L. Lovelace, D. Bailey, J. Yen, J. Lakshmi) re: Section 351 Contribution, MTM Election, Binance Purchase/Buyout
Bill Seaway	12/7/2022	0.4	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Post Eye SC debrief and recent developments
Bill Seaway	12/7/2022	0.2	A&M Internal Call (K. Jacobs, B. Seaway, A. Kritzman) re: Binance and related transactions
Brandon Parker	12/7/2022	0.2	A&M Internal Call (B. Parker, D. Slay) Re: Tax Workstream Deliverables for PMO Deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	12/7/2022	2.2	Search General ledgers to explain balance sheets of paper bird and ftx ventures
Brandon Parker	12/7/2022	0.3	Create new agreement tracker with recent agreements
Brandon Parker	12/7/2022	0.5	Respond to internal emails and chats regarding daily updates
Brandon Parker	12/7/2022	1.6	Review Paper Bird and Alameda Financials and combine into one document
Brandon Parker	12/7/2022	1.6	Gather info from teammates regarding recent progress/work performed and read the new documents
Brandon Parker	12/7/2022	0.4	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Post Eye SC debrief and recent developments
Brandon Parker	12/7/2022	1.0	Mtg between A&M Tax (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, B. Parker), S&C (D. Hariton), EY (A. Dubroff, L. Lovelace, D. Bailey, J. Yen, J. Lakshmi) re: Section 351 Contribution, MTM Election, Binance Purchase/Buyout
Brandon Parker	12/7/2022	0.3	Update / Combine Tax Workpapers and Returns summary to send internally to A&M Teams
Brandon Parker	12/7/2022	3.1	Update Venture Tracker with all Fund Investments and reformat document
Christopher Howe	12/7/2022	0.6	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/7/2022	1.7	Review corporate documents for WRS Inc and its subsidiaries
Christopher Howe	12/7/2022	1.4	Review corporate documents for Alameda entities
Christopher Howe	12/7/2022	1.0	Mtg between A&M Tax (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, B. Parker), S&C (D. Hariton), EY (A. Dubroff, L. Lovelace, D. Bailey, J. Yen, J. Lakshmi) re: Section 351 Contribution, MTM Election, Binance Purchase/Buyout,
Christopher Howe	12/7/2022	1.4	Review corporate documents for Cottonwood and FTX trading ltd
Christopher Howe	12/7/2022	0.4	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Post Eye SC debrief and recent developments
David Slay	12/7/2022	0.2	A&M Internal Call (B. Parker, D. Slay) Re: Tax Workstream Deliverables for PMO Deck
Kevin Jacobs	12/7/2022	0.3	Review intercompany loan agreements
Kevin Jacobs	12/7/2022	0.2	A&M Internal Call (K. Jacobs, B. Seaway, A. Kritzman) re: Binance and related transactions
Kevin Jacobs	12/7/2022	0.4	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Post Eye SC debrief and recent developments
Kevin Jacobs	12/7/2022	1.0	Mtg between A&M Tax (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, B. Parker), S&C (D. Hariton), EY (A. Dubroff, L. Lovelace, D. Bailey, J. Yen, J. Lakshmi) re: Section 351 Contribution, MTM Election, Binance Purchase/Buyout

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	12/7/2022	0.6	Review Binance and related transactions documents
Andrey Ulyanenko	12/8/2022	0.3	Tax discussions with C. Howe & A. Ulyanenko (A&M)
Andrey Ulyanenko	12/8/2022	0.2	Summarize recent findings re: gross income for embezzlement
Andrey Ulyanenko	12/8/2022	0.7	Discussion with S&C on various tax issues, including 351 and token issuance
Andrey Ulyanenko	12/8/2022	0.7	Internal Call (A. Ulyanenko, B. Parker) re: Paper Bird/FTX Balance Sheets, Agreement Tracker, and Timeline of future events
Andrey Ulyanenko	12/8/2022	2.3	Read through board minutes of Alameda, PB, FTX Trading Ltd
Andrey Ulyanenko	12/8/2022	2.0	Research on gross income for embezzlement
Andrey Ulyanenko	12/8/2022	0.5	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker) Re: FTX Case Updates as of 12/8/22
Andrey Ulyanenko	12/8/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, C. Howe, A. Ulyanenko, B. Parker, W. Su (A&M) re: venture investments and tax implications
Andrey Ulyanenko	12/8/2022	2.1	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: FTX ventures transactions, potential gross income and capital gains/losses, and overview of new venture entities
Andrey Ulyanenko	12/8/2022	0.6	A&M Internal Call (C. Howe, S. Kotarba, C. Kotarba, A. Ulyanenko, B. Parker) Re: Property Taxes for NOL Motion
Bill Seaway	12/8/2022	2.1	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: FTX ventures transactions, potential gross income and capital gains/losses, and overview of new venture entities
Brandon Parker	12/8/2022	0.7	Update venture investment tracker with new equity documents received
Brandon Parker	12/8/2022	0.6	A&M Internal Call (C. Howe, S. Kotarba, C. Kotarba, A. Ulyanenko, B. Parker) Re: Property Taxes for NOL Motion
Brandon Parker	12/8/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, C. Howe, A. Ulyanenko, B. Parker, W. Su (A&M) re: venture investments and tax implications
Brandon Parker	12/8/2022	0.5	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker) Re: FTX Case Updates as of 12/8/22
Brandon Parker	12/8/2022	0.8	Internal discussion w/ W. Su (A&M Tax) re: catch-up on tax activity Nov 24 to Dec 8
Brandon Parker	12/8/2022	0.9	Update venture tracker with new token documents received
Brandon Parker	12/8/2022	0.7	Internal Call (A. Ulyanenko, B. Parker) re: Paper Bird/FTX Balance Sheets, Agreement Tracker, and Timeline of future events
Brandon Parker	12/8/2022	1.6	Go through Paper Bird and FTX trading balance sheets to track where the money is coming in
Brandon Parker	12/8/2022	2.1	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: FTX ventures transactions, potential gross income and capital gains/losses, and overview of new venture entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	12/8/2022	0.7	Research regarding proposed transaction and the tax implications
Brandon Parker	12/8/2022	0.8	Research Bahamas Property tax issues
Brandon Parker	12/8/2022	1.6	Search Box for new documents
Chris Kotarba	12/8/2022	0.5	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker) Re: FTX Case Updates as of 12/8/22
Chris Kotarba	12/8/2022	0.6	A&M Internal Call (C. Howe, S. Kotarba, C. Kotarba, A. Ulyanenko, B. Parker) Re: Property Taxes for NOL Motion
Christopher Howe	12/8/2022	0.4	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/8/2022	0.3	Tax discussions with C. Howe & A. Ulyanenko (A&M)
Christopher Howe	12/8/2022	1.6	Chapter 11 tax analysis on post petition cash exposure
Christopher Howe	12/8/2022	2.1	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: FTX ventures transactions, potential gross income and capital gains/losses, and overview of new venture entities
Christopher Howe	12/8/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, C. Howe, A. Ulyanenko, B. Parker, W. Su (A&M) re: venture investments and tax implications
Christopher Howe	12/8/2022	0.6	A&M Internal Call (C. Howe, S. Kotarba, C. Kotarba, A. Ulyanenko, B. Parker) Re: Property Taxes for NOL Motion
Christopher Howe	12/8/2022	0.5	A&M Internal Call C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker (A&M) Re: FTX Case Updates as of 12/8/22
Christopher Howe	12/8/2022	0.5	Chapter 11 tax analysis on pre petition claims
David Coles	12/8/2022	0.3	Tax discussions with C. Howe & A. Ulyanenko (A&M)
David Coles	12/8/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, C. Howe, A. Ulyanenko, B. Parker, W. Su (A&M) re: venture investments and tax implications
Johnny Gonzalez	12/8/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, C. Howe, A. Ulyanenko, B. Parker, W. Su (A&M) re: venture investments and tax implications
Kevin Jacobs	12/8/2022	1.2	Review intercompany loan agreements and consider associated tax consequences
Kevin Jacobs	12/8/2022	2.1	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: FTX ventures transactions, potential gross income and capital gains/losses, and overview of new venture entities
Rob Esposito	12/8/2022	0.6	A&M Internal Call (C. Howe, S. Kotarba, C. Kotarba, A. Ulyanenko, B. Parker) Re: Property Taxes for NOL Motion
Steve Kotarba	12/8/2022	0.6	A&M Internal Call (C. Howe, S. Kotarba, C. Kotarba, A. Ulyanenko, B. Parker, T. DiNatale) Re: Property Taxes for NOL Motion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Steven Glustein	12/8/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, C. Howe, A. Ulyanenko, B. Parker, W. Su (A&M) re: venture investments and tax implications
Trevor DiNatale	12/8/2022	0.6	A&M Internal Call (C. Howe, S. Kotarba, C. Kotarba, A. Ulyanenko, B. Parker, T. DiNatale) Re: Property Taxes for NOL Motion
Warren Su	12/8/2022	1.1	Discussion with D. Coles, S. Glustein, J. Gonzalez, C. Howe, A. Ulyanenko, B. Parker, W. Su (A&M) re: venture investments and tax implications
Warren Su	12/8/2022	0.5	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker) Re: FTX Case Updates as of 12/8/22
Warren Su	12/8/2022	0.8	Internal discussion w/ B. Parker (A&M Tax) re: catch-up on tax activity Nov 24 to Dec 8
Warren Su	12/8/2022	2.3	Research capital gain & loss timing and treatment for corporations
Andrey Ulyanenko	12/9/2022	0.2	A&M Internal call (K. Jacobs, B. Seaway, A. Ulyanenko, W. Su, B. Parker) Post-EY Call Debrief
Andrey Ulyanenko	12/9/2022	0.8	Analyze loans to shareholders
Andrey Ulyanenko	12/9/2022	0.9	Mtg between A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (A. Dubroff, L. Lovelace, D. Bailey, Lakshmi) re: Section 351 contribution, Alameda losses, FTX income
Andrey Ulyanenko	12/9/2022	2.3	Research COD issues, section 61 issues, including 1961 SCOTUS case. Reading BNA and cases on these issues
Andrey Ulyanenko	12/9/2022	0.5	Understand unrealized book loss that has not been picked up for Alameda tax return
Andrey Ulyanenko	12/9/2022	0.9	Compare already received workpapers to identify missing information
Andrey Ulyanenko	12/9/2022	0.8	Correspond with EY on COD issues, section 61 issues
Andrey Ulyanenko	12/9/2022	0.6	Meeting between A&M (C. Kotarba, A. Ulyanenko, W. Su, B. Parker) & EY (T. Shea, K. Staromiejska, T. Knoeller, D. Hammon)
Bill Seaway	12/9/2022	0.2	A&M Internal call (K. Jacobs, B. Seaway, A. Ulyanenko, W. Su, B. Parker) Post-EY Call Debrief
Bill Seaway	12/9/2022	0.9	Mtg between A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (A. Dubroff, L. Lovelace, D. Bailey, Lakshmi) re: Section 351 contribution, Alameda losses, FTX income
Bill Seaway	12/9/2022	1.7	Research & correspond with EY on COD issues, section 61 issues, including 1961 SCOTUS case
Bill Seaway	12/9/2022	1.4	Read BNA and cases on COD issues and section 61 issues
Brandon Parker	12/9/2022	0.2	A&M Internal call (K. Jacobs, B. Seaway, A. Ulyanenko, W. Su, B. Parker) Post-EY Call Debrief
Brandon Parker	12/9/2022	0.9	A&M Internal call (W. Su, B. Parker) to discuss agreement tracker requirements
Brandon Parker	12/9/2022	0.7	A&M Internal Call (W. Su, B. Parker) recent updates to case and next steps

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	12/9/2022	2.9	Update FTX Trading Balance Sheet and review FTX Trading General Ledger
Brandon Parker	12/9/2022	0.5	Review Profit and Loss Summary of Charitable Contributions and Gain/Loss for Court Testimony
Brandon Parker	12/9/2022	1.3	Review FTX Trading General Ledger
Brandon Parker	12/9/2022	0.4	Update tracker with all the new intercompany agreements received
Brandon Parker	12/9/2022	0.6	Research Section 475 MTM Election on Bloomberg
Brandon Parker	12/9/2022	1.1	Update Agreement Tracker with new documents
Brandon Parker	12/9/2022	0.9	Update 8821 IRS Forms
Brandon Parker	12/9/2022	0.6	Meeting between A&M (C. Kotarba, A. Ulyanenko, W. Su, B. Parker) & EY (T. Shea, K. Staromiejska, T. Knoeller, D. Hammon)
Brandon Parker	12/9/2022	1.6	Read new internal documents and update Box folder
Chris Kotarba	12/9/2022	0.6	Meeting between A&M (C. Kotarba, A. Ulyanenko, W. Su, B. Parker) & EY (T. Shea, K. Staromiejska, T. Knoeller, D. Hammon)
Christopher Howe	12/9/2022	0.6	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/9/2022	2.3	Prepare for Chap 11 tax update findings to D. Hariton (S&C)
Gioele Balmelli	12/9/2022	1.1	FTX - Swiss and Other Subs (EY Call)
Kevin Jacobs	12/9/2022	0.7	Analyze FTX capital structure and Binance transaction
Kevin Jacobs	12/9/2022	0.2	A&M Internal call (K. Jacobs, B. Seaway, A. Ulyanenko, W. Su, B. Parker) Post-EY Call Debrief
Kevin Jacobs	12/9/2022	0.9	Mtg between A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (A. Dubroff, L. Lovelace, D. Bailey, Lakshmi) re: Section 351 contribution, Alameda losses, FTX income
Warren Su	12/9/2022	0.7	A&M Internal Call (W. Su, B. Parker) Re: recent updates to case and next steps
Warren Su	12/9/2022	0.2	A&M Internal call (K. Jacobs, B. Seaway, A. Ulyanenko, W. Su, B. Parker) Post-EY Call Debrief
Warren Su	12/9/2022	0.9	A&M Internal call (W. Su, B. Parker) to discuss agreement tracker requirements
Warren Su	12/9/2022	0.6	Meeting between A&M (C. Kotarba, A. Ulyanenko, W. Su, B. Parker) & EY (T. Shea, K. Staromiejska, T. Knoeller, D. Hammon)
Warren Su	12/9/2022	1.4	Review past 2 weeks uploads to Box folder
Andrey Ulyanenko	12/10/2022	2.7	Understand venture investments for each silo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	12/10/2022	1.2	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Data requests for Bob Lee/Fenwick, Purchase Agreements, MTM Election
Andrey Ulyanenko	12/10/2022	2.9	Begin working through the ventures investment list
Andrey Ulyanenko	12/10/2022	1.1	Read through Genesis investment documents
Andrey Ulyanenko	12/10/2022	0.6	Summarize questions to ventures team for the discussion
Bill Seaway	12/10/2022	1.4	Read emails from S&C, researching documents for facts, drafting responses to emails
Bill Seaway	12/10/2022	1.2	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Data requests for Bob Lee/Fenwick, Purchase Agreements, MTM Election
Bill Seaway	12/10/2022	0.3	A&M Internal Call (B. Seaway, B. Parker) re: July 2021 FTX Trading Series B Purchase Agreement
Brandon Parker	12/10/2022	0.3	A&M Internal Call (B. Seaway, B. Parker) re: July 2021 FTX Trading Series B Purchase Agreement
Brandon Parker	12/10/2022	1.2	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Requests from Bob Lee/Fenwick, Purchase Agreements, MTM Election
Brandon Parker	12/10/2022	2.9	Read through agreements and begin to update new agreement tracker
Brandon Parker	12/10/2022	1.0	Search documents to find Agreement between FTX Trading and Alameda
Brandon Parker	12/10/2022	2.2	Create tracker with all of the minutes from all board meetings for all entities
Brandon Parker	12/10/2022	1.6	Read Binance Buyout Docs
Brandon Parker	12/10/2022	2.2	Create Excel of Cap Raised for US Silo and Dotcom Silo
Brandon Parker	12/10/2022	0.2	Send RLA Request List to B. Seaway (A&M Tax)
Chris Kotarba	12/10/2022	3.1	Draft slide deck outlining plan for FTX's Global Tax Compliance
Christopher Howe	12/10/2022	0.2	Tax open items discussion from outsourced accounting firm. C. Howe, R. Gordon(A&M)
Christopher Howe	12/10/2022	1.1	Summarize Chap 11 workstreams for corporate team
Christopher Howe	12/10/2022	1.7	Update Tax request lists for documents from Robert Lee
Christopher Howe	12/10/2022	1.2	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Data requests for Bob Lee/Fenwick, Purchase Agreements, MTM Election
Christopher Howe	12/10/2022	0.7	Make daily edits to Chapter 11 tax PMO deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
David Coles	12/10/2022	1.6	Coordination emails with PWP regarding Amy Wu meeting and certain venture investments including drafting agenda
Kevin Jacobs	12/10/2022	1.2	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) re: Data requests for Bob Lee/Fenwick, Purchase Agreements, MTM Election
Robert Gordon	12/10/2022	0.2	Tax open items discussion from outsourced accounting firm. C. Howe, R. Gordon(A&M)
Robert Gordon	12/10/2022	0.9	Review information requests from EY and A&M tax team
Warren Su	12/10/2022	1.6	Read through 2019 Binance agreements
Andrey Ulyanenko	12/11/2022	0.6	Internal Call (C. Kotarba, A Ulyanenko, B. Parker) re: A&M Tax Slides
Andrey Ulyanenko	12/11/2022	2.8	Review documents for an initial understand of Blockfolio transaction
Andrey Ulyanenko	12/11/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) re: next steps for upcoming week
Andrey Ulyanenko	12/11/2022	3.1	Review balance sheets to begin to deep dive into PB assets towards Ch11 claims
Bill Seaway	12/11/2022	0.2	A&M Internal Call (K. Jacobs, B. Seaway) re: potential gross income exposure
Bill Seaway	12/11/2022	1.1	Research regarding gross income and intention to repay
Brandon Parker	12/11/2022	2.1	Review tax documentation and general ledgers for Alameda Silo entities
Brandon Parker	12/11/2022	0.6	Internal Call (C. Kotarba, A Ulyanenko, B. Parker) re: A&M Tax Slides
Brandon Parker	12/11/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) re: next steps for upcoming week
Brandon Parker	12/11/2022	1.7	Review tax documentation and general ledgers for Dotcom Silo entities
Chris Kotarba	12/11/2022	0.6	Internal Call C. Kotarba, A Ulyanenko, B. Parker (A&M) re: A&M Tax Slides
Chris Kotarba	12/11/2022	1.5	Draft and send emails introducing EY to foreign FTX contacts
Christopher Howe	12/11/2022	1.4	Review corporate documents for Cottonwood and FTX trading ltd
Christopher Howe	12/11/2022	0.4	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/11/2022	1.6	Chapter 11 tax analysis on pre petition claims
Christopher Howe	12/11/2022	1.7	Review corporate documents for WRS Inc and its subsidiaries
Kevin Jacobs	12/11/2022	0.2	A&M Internal Call (K. Jacobs, B. Seaway) re: potential gross income exposure

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	12/11/2022	0.8	Research potential gross income exposure
Warren Su	12/11/2022	1.1	Review PMO updates for past 2 weeks
Andrey Ulyanenko	12/12/2022	0.4	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) discussion re: finalizing tax advisory section in board deck
Andrey Ulyanenko	12/12/2022	0.4	Internal A&M Tax (A. Ulyanenko, W. Su) discussion re: misappropriated funds gross income and GILTI
Andrey Ulyanenko	12/12/2022	0.6	Review and begin to understand Alameda call option for FTX trading
Andrey Ulyanenko	12/12/2022	0.6	Internal A&M Tax (A. Ulyanenko, W. Su) discussion re: Section 304 and board slides
Andrey Ulyanenko	12/12/2022	0.9	Internal Discussion (W. Su, A. Ulyanenko) (A&M Tax) re: Tax issues slide deck
Andrey Ulyanenko	12/12/2022	2.7	Understand entries, balance and tax effect of FTT obligation assignment to PB for Ch 11 claim purposes
Andrey Ulyanenko	12/12/2022	2.3	Track journal details of reassignment of Alameda call option
Andrey Ulyanenko	12/12/2022	1.8	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko) re: FTX financial statement treatment of custodial crypto, intercompany loans, GILTI, drafting of customer deposit summary
Bill Seaway	12/12/2022	1.8	FTX financial statement treatment of custodial crypto, intercompany loans, GILTI, draft of customer deposit summary
Bill Seaway	12/12/2022	0.4	Review and edit executive slides, review and edit memo on use of customer crypto
Bill Seaway	12/12/2022	1.4	A&M Internal Call (K. Jacobs, B. Seaway) re: potential gross income exposure
Bill Seaway	12/12/2022	1.9	Research gross income at FTX/Alameda issue including reading FTX term of services agreement
Bill Seaway	12/12/2022	2.2	A&M Internal Call (K. Jacobs, B. Seaway) re: potential gross income exposure
Bill Seaway	12/12/2022	1.8	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko) re: FTX financial statement treatment of custodial crypto, intercompany loans, GILTI, drafting of customer deposit summary
Bill Seaway	12/12/2022	1.2	Review EY memo re: potential embezzlement gross income
Brandon Parker	12/12/2022	0.4	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) discussion re: finalizing tax advisory section in board deck
Brandon Parker	12/12/2022	2.6	Pull general ledgers for Alameda Research, and Alameda Research Ltd
Brandon Parker	12/12/2022	2.4	Pull general ledgers for Alameda Research Holdings and Cottonwood Grove
Chris Kotarba	12/12/2022	1.2	Schedule introductory foreign tax compliance calls between EY and FTX
Christopher Howe	12/12/2022	0.4	Make daily edits to Chapter 11 tax PMO deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	12/12/2022	2.6	Review 2021 Binance and Euclid purchase agreements for Chap 11 tax
Christopher Howe	12/12/2022	1.8	Analysis of updated FTX financials related to tax
Christopher Howe	12/12/2022	1.9	Review venture investment (equity) purchase documents received
Christopher Howe	12/12/2022	0.4	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) discussion re: finalizing tax advisory section in board deck
Christopher Howe	12/12/2022	1.7	Analysis of updated Alameda financials related to tax
Kevin Jacobs	12/12/2022	2.2	A&M Internal Call (K. Jacobs, B. Seaway) re: potential gross income exposure
Kevin Jacobs	12/12/2022	2.7	Research potential gross income exposure
Kevin Jacobs	12/12/2022	1.8	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko) re: FTX financial statement treatment of custodial crypto, intercompany loans, GILTI, drafting of customer deposit summary
Kevin Jacobs	12/12/2022	0.7	Review custodial agreement and intercompany loans
Warren Su	12/12/2022	0.6	Edit board slides tax advisory section for discussed changes
Warren Su	12/12/2022	0.3	Draft new agreement tracker based on direction from leadership
Warren Su	12/12/2022	0.7	Research Section 304 rules & regulations
Warren Su	12/12/2022	1.6	Draft board slides tax advisory section
Warren Su	12/12/2022	0.8	Research gross income from misappropriated funds for tax purposes
Warren Su	12/12/2022	0.9	Internal Discussion (W. Su, A. Ulyanenko) (A&M Tax) re: Tax issues slide deck
Warren Su	12/12/2022	0.6	Internal A&M Tax (A. Ulyanenko, W. Su) discussion re: Section 304 and board slides
Warren Su	12/12/2022	0.4	Internal A&M Tax (A. Ulyanenko, W. Su) discussion re: misappropriated funds gross income and GILTI
Warren Su	12/12/2022	1.2	Create 2022 financials folder and load documents for EY
Warren Su	12/12/2022	0.4	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) discussion re: finalizing tax advisory section in board deck
Warren Su	12/12/2022	1.2	Organize Box folder for transaction agreements
Andrey Ulyanenko	12/13/2022	2.1	Listen to Congress testimony for any details that may be helpful towards framing out CH11 tax claim
Andrey Ulyanenko	12/13/2022	2.6	Review WRS and Alameda decks for tax relevant information towards Ch11 claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	12/13/2022	0.4	Conference call with A&M team (C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale) regarding updates to tax motion and international tax liabilities
Andrey Ulyanenko	12/13/2022	2.8	Calculate Blockfolio payments until reassignment and remainder of payments that was reassigned to PB
Andrey Ulyanenko	12/13/2022	3.1	Track journal entries for all loans issues by PB to other silos and subsequent repayments/interest for w/h tax purposes
Bill Seaway	12/13/2022	0.3	A&M internal call (B. Seaway, A. Kritzman) re: imputed interest expense & WHT
Bill Seaway	12/13/2022	2.9	Review congressional testimony of J. Ray and follow up with A&M Tax team per hearing
Bill Seaway	12/13/2022	1.1	MTG between A&M (K. Jacobs, B. Seaway), S&C, & EY re: EY memo regarding section 61 income and its location, worthlessness on I/C debt
Brandon Parker	12/13/2022	0.6	Read and respond to internal chats regarding Congressional Hearings and Indictments
Brandon Parker	12/13/2022	0.3	Pull SEC indictment from online, save to box, and circulate to the group
Brandon Parker	12/13/2022	1.3	Pull general ledgers for Alameda Research Holdings and Cottonwood Grove
Brandon Parker	12/13/2022	1.8	Pull general ledgers for Alameda Research, and Alameda Research Ltd
Chris Kotarba	12/13/2022	0.4	Conference call with A&M team (C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale) regarding updates to tax motion and international tax liabilities
Chris Kotarba	12/13/2022	1.5	Analyze Vietnam indirect capital gains tax exposure from Liquid acquisition
Christopher Howe	12/13/2022	1.2	Chapter 11 tax analysis on pre petition claims
Christopher Howe	12/13/2022	2.1	Review venture investment (funds) purchase documents received
Christopher Howe	12/13/2022	2.1	Review venture investment (equity) purchase documents received
Christopher Howe	12/13/2022	0.4	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/13/2022	2.8	Review venture investment (token) purchase documents received
Kevin Jacobs	12/13/2022	1.0	Research potential gross income exposure
Kevin Jacobs	12/13/2022	1.1	MTG between A&M (K. Jacobs, B. Seaway), S&C, & EY re: EY memo regarding section 61 income and its location, worthlessness on I/C debt
Kevin Jacobs	12/13/2022	1.4	Prepare for meeting with Fenwick re: Sec 475, Euclid transaction, taxation of crypto
Kevin Jacobs	12/13/2022	1.1	Review EY memo on section 61 income and FTX term of service

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Rob Esposito	12/13/2022	0.4	Conference call with C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale (A&M) regarding updates to tax motion and international tax liabilities
Steve Kotarba	12/13/2022	0.4	Conference call with C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale (A&M) regarding updates to tax motion and international tax liabilities
Trevor DiNatale	12/13/2022	0.4	Conference call with C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale (A&M) regarding updates to tax motion and international tax liabilities
Andrey Ulyanenko	12/14/2022	1.7	Analyze FTX ventures investments from balance sheet and the excel venture deals summary
Andrey Ulyanenko	12/14/2022	0.6	Understanding all communication on Fenwick's conversation and relevant documents to compare each section
Andrey Ulyanenko	12/14/2022	2.5	Track FTX shares accrual/transfer for call option payment and subsequent reassignment
Andrey Ulyanenko	12/14/2022	2.7	Internal working session A&M Tax (A. Ulyanenko, W. Su) re: PB's balance sheet
Andrey Ulyanenko	12/14/2022	2.2	Understand other side of PB receivables and track appropriate legal entities
Andrey Ulyanenko	12/14/2022	1.1	Summarize issues to be discussed with the accounting team
Bill Seaway	12/14/2022	1.9	Comparing tax documents and financials between Alameda Silo and Dotcom Silo
Bill Seaway	12/14/2022	0.9	Review SEC indictment for potential gross income issues
Bill Seaway	12/14/2022	1.1	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton), Fenwick (S. McElroy, D. Forst, M. Dimon) re: 475, Euclid transaction, taxation of crypto
Bill Seaway	12/14/2022	0.9	A&M Internal Call (K. Jacobs, B. Seaway, A. Kritzman) re: general withholding tax issues across all silos
Bill Seaway	12/14/2022	0.3	A&M internal call (B. Seaway, A. Kritzman) re: imputed interest expense & WHT
Bill Seaway	12/14/2022	0.6	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton) Re: Euclid transaction, gross income issues, MTM Election
Bill Seaway	12/14/2022	0.5	MTG between A&M (K. Jacobs, B. Seaway) & S&C (D. Hariton) to discuss agenda for Fenwick call
Bill Seaway	12/14/2022	0.4	Review and edit notes from meeting with Fenwick
Bill Seaway	12/14/2022	0.4	Review research trail on gross income post call with Fenwick
Brandon Parker	12/14/2022	3.1	Pull general ledgers for Alameda Research, and Alameda Research Ltd and begin to formulate balance sheets
Brandon Parker	12/14/2022	0.6	Read and respond to internal chats regarding recent internal updates
Brandon Parker	12/14/2022	0.6	Review and read new documents that were uploaded to the box folder

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	12/14/2022	3.1	Review Dotcom Silo Balance sheets and general ledgers
Brandon Parker	12/14/2022	2.9	Pull general ledgers for Alameda Research Holdings and Cottonwood Grove and begin to create balance sheets
Chris Kotarba	12/14/2022	0.6	Europe tax compliance introductory call among A&M (C. Kotarba), FTX (J. Bavaud and M. Liebi), and EY (K. Staromiejska, T. Knoeller, and D. Hammon)
Chris Kotarba	12/14/2022	1.1	Turkey tax compliance introductory call among A&M (C. Kotarba), FTX (S. Aydin and S. Bayirli), and EY (K. Staromiejska, T. Knoeller, and D. Hammon)
Chris Kotarba	12/14/2022	0.4	Review SEC compliant for FTT security treatment
Christopher Howe	12/14/2022	2.2	Chapter 11 tax analysis on post petition cash exposure
Christopher Howe	12/14/2022	0.4	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/14/2022	1.3	Review various Fenwick papers that were originally provided
Christopher Howe	12/14/2022	1.2	Review tax aspects of venture investments and possible gross income exposure issues
Christopher Howe	12/14/2022	1.7	Review tax aspects of paper bird and possible gross income exposure issues
Christopher Howe	12/14/2022	1.7	Review tax aspects of Alameda silo entities and possible gross income exposure issues
Christopher Howe	12/14/2022	1.4	Review corporate documents for WRS Inc and its subsidiaries
Kevin Jacobs	12/14/2022	0.7	Write internal summary post-call with Fenwick re: Sec 475 MTM Election, Taxation of Crypto, and Euclid Transaction
Kevin Jacobs	12/14/2022	0.5	MTG between A&M (K. Jacobs, B. Seaway) & S&C (D. Hariton) to discuss agenda for Fenwick call
Kevin Jacobs	12/14/2022	0.6	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton) Re: Euclid transaction, gross income issues, MTM Election
Kevin Jacobs	12/14/2022	1.1	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton), Fenwick (S. McElroy, D. Forst, M. Dimon) re: 475, Euclid transaction, taxation of crypto
Kevin Jacobs	12/14/2022	0.9	A&M Internal Call (K. Jacobs, B. Seaway, A. Kritzman) re: general withholding tax issues across all silos
Kevin Jacobs	12/14/2022	0.6	Research Section 475 re: Alameda MTM elections
Taylor Atwood	12/14/2022	0.7	Research Japan tax related disbursements in cash flow forecast materials
Warren Su	12/14/2022	0.6	Prepare simplified balance sheet for PB and FTX Ventures
Warren Su	12/14/2022	1.4	Draft summary of tax issues slides

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	12/14/2022	1.1	Continue building footnotes for PB balance sheet line items
Warren Su	12/14/2022	2.2	Frame out PB balance sheet slides
Warren Su	12/14/2022	2.7	Internal working session A&M Tax (A. Ulyanenko, W. Su) re: PB's balance sheet
Andrey Ulyanenko	12/15/2022	0.9	Internal working session A&M Tax (A. Ulyanenko, W. Su) re: Edits to PB's balance sheet slides
Andrey Ulyanenko	12/15/2022	0.8	MTG between A&M (K. Jacobs, B. Seaway, C. Howe, A. Ulyanenko), S&C (D. Hariton) re: understanding assets at Paper Bird
Andrey Ulyanenko	12/15/2022	0.7	Discussion between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, W. Su) and S&C Tax (D. Hariton) re: Paper Bird's financials
Andrey Ulyanenko	12/15/2022	1.0	MTG between A&M (K. Jacobs, A. Ulyanenko) re: understanding assets at Alameda and Paper Bird, gross income exposure
Andrey Ulyanenko	12/15/2022	1.2	Track intercompany funding to establish PBs claim on those assets to treat them as part of PB's balance sheet for tax purposes
Andrey Ulyanenko	12/15/2022	1.4	Review & understand ventures team recoveries by investment for FTX ventures
Andrey Ulyanenko	12/15/2022	0.5	Conference call with A&M team (C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale) regarding property tax payments and updates to tax motion relief calculations
Andrey Ulyanenko	12/15/2022	0.5	Conference call with A&M team (C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale) and S&C team regarding review of upcoming tax motion
Bill Seaway	12/15/2022	1.0	Review SEC indictment for gross income issues
Bill Seaway	12/15/2022	0.4	Draft email to C. Howe and K. Jacobs (A&M) re: open items needing to be socialized with S&C & EY
Bill Seaway	12/15/2022	0.9	Research Title 11 US code re: unsecured creditor priority
Bill Seaway	12/15/2022	0.7	Discussion between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, W. Su) and S&C Tax (D. Hariton) re: Paper Bird's financials
Bill Seaway	12/15/2022	0.8	MTG between A&M (K. Jacobs, B. Seaway, C. Howe, A. Ulyanenko), S&C (D. Hariton) re: understanding assets at Paper Bird
Bill Seaway	12/15/2022	0.8	Read Goldring's treatise on priority in a Title 11 bankruptcy proceeding
Bill Seaway	12/15/2022	0.9	A&M Internal Call (K. Jacobs, B. Seaway) re: gross income exposure, understanding assets at Alameda
Bill Seaway	12/15/2022	1.0	A&M Internal Call (K. Jacobs, B. Seaway) re: priority status of tax claims and analyzing Blockfolio transaction payoff
Brandon Parker	12/15/2022	2.8	Pull general ledgers for Alameda Research Holdings and Cottonwood Grove
Brandon Parker	12/15/2022	2.9	Pull general ledgers for Alameda Research, and Alameda Research Ltd
Brandon Parker	12/15/2022	0.7	Review and begin to update FTX Tax Visio

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	12/15/2022	1.8	Review FTX Trading and FTX Ventures general ledgers for internal balance sheets
Brandon Parker	12/15/2022	1.6	Create balance sheets from general ledgers of Alameda Research Ltd
Chris Kotarba	12/15/2022	2.4	Review and summarize historic tax security positions
Chris Kotarba	12/15/2022	0.6	Gibraltar tax compliance introductory call among A&M, FTX (M. Nefedkin and O. Ravnushkin), and EY (K. Staromiejska, T. Knoeller, and D. Hammon)
Chris Kotarba	12/15/2022	0.5	Conference call with A&M team (C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale) regarding property tax payments and updates to tax motion relief calculations
Chris Kotarba	12/15/2022	0.5	Conference call with A&M team (C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale) and S&C team regarding review of upcoming tax motion
Chris Kotarba	12/15/2022	1.5	Asia tax compliance introductory call among A&M (C. Kotarba), FTX (S. Kojima, S. Melamed, and B. Spitz), and EY (K. Staromiejska and D. Hammon)
Christopher Howe	12/15/2022	0.6	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/15/2022	1.6	Prepare for Chap 11 tax update findings to D. Hariton (S&C) re: Paper Bird Financials
Christopher Howe	12/15/2022	1.7	Review corporate documents for Cottonwood and FTX trading ltd
Christopher Howe	12/15/2022	0.7	Discussion between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, W. Su) and S&C Tax (D. Hariton) re: Paper Bird's financials
Christopher Howe	12/15/2022	2.1	Review corporate documents and tax returns for Alameda entities
Christopher Howe	12/15/2022	0.8	MTG between A&M (K. Jacobs, B. Seaway, C. Howe, A. Ulyanenko), S&C (D. Hariton) re: understanding assets at Paper Bird
Kevin Jacobs	12/15/2022	0.9	MTG between A&M (K. Jacobs, A. Ulyanenko) re: understanding assets at Alameda and Paper Bird, gross income exposure
Kevin Jacobs	12/15/2022	0.8	Join meeting late between A&M (K. Jacobs, B. Seaway, C. Howe, A. Ulyanenko), S&C (D. Hariton) re: understanding assets at Paper Bird
Kevin Jacobs	12/15/2022	0.2	Research potential gross income exposure
Kevin Jacobs	12/15/2022	0.3	Review SEC, USDA, and CFTC complaints re: Samuel Bankman-Fried
Kevin Jacobs	12/15/2022	0.9	A&M Internal Call (K. Jacobs, B. Seaway) re: gross income exposure, understanding assets at Alameda
Kevin Jacobs	12/15/2022	1.0	A&M Internal Call (K. Jacobs, B. Seaway) re: priority status of tax claims and analyzing Blockfolio transaction payoff
Rob Esposito	12/15/2022	0.5	Conference call with A&M team regarding property tax payments and updates to tax motion relief calculations
Rob Esposito	12/15/2022	0.5	Conference call with C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale (A&M) regarding property tax payments and updates to tax motion relief calculations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Steve Kotarba	12/15/2022	0.5	Conference call with C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale (A&M) regarding property tax payments and updates to tax motion relief calculations
Steve Kotarba	12/15/2022	0.5	Conference call with C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale (A&M) and S&C team regarding review of upcoming tax motion
Trevor DiNatale	12/15/2022	0.5	Conference call with C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale (A&M) regarding property tax payments and updates to tax motion relief calculations
Trevor DiNatale	12/15/2022	0.5	Conference call with C. Kotarba, A. Ulyanenko, S. Kotarba, R. Esposito, T. DiNatale (A&M) and S&C team regarding review of upcoming tax motion
Warren Su	12/15/2022	0.9	Internal working session A&M Tax (A. Ulyanenko, W. Su) re: Edits to PB's balance sheet slides
Warren Su	12/15/2022	0.4	Draft PB balance sheet slides
Warren Su	12/15/2022	0.7	Discussion between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, W. Su) and S&C Tax (D. Hariton) re: Paper Bird's financials
Warren Su	12/15/2022	2.4	Review current FTX tax systems and provide feedback to internal A&M team
Warren Su	12/15/2022	1.4	Review workstream outputs re: FTX and follow-up with team re: FTX tax systems
Andrey Ulyanenko	12/16/2022	2.4	Understand Alameda venture investments for Ch11 tax claim purposes
Andrey Ulyanenko	12/16/2022	0.5	A&M Internal Call (B. Seaway, K. Jacobs, C. Howe, A. Ulyanenko) re: scoping our work, presentation of conclusions regarding withholding tax and priorities
Andrey Ulyanenko	12/16/2022	2.5	Begin deep dive into Alameda assets as requested by S&C tax
Andrey Ulyanenko	12/16/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (D. Bailey, A. Dubroff, L. Jayanthi, L. Lovelace, J. Scott, K. Simpson) re: gross income location, location of assets
Bill Seaway	12/16/2022	0.2	A&M Internal Call (B. Seaway, B. Parker) re internally prepared 11 USC 507 Slides
Bill Seaway	12/16/2022	0.4	A&M Internal Call (B. Seaway, B. Parker) re: prepare slides on 11 USC 507
Bill Seaway	12/16/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (D. Bailey, A. Dubroff, L. Jayanthi, L. Lovelace, J. Scott, K. Simpson) re: gross income location, location of assets
Bill Seaway	12/16/2022	0.4	A&M Internal Call (B. Seaway, K. Jacobs) re: review of Bankruptcy Section 507 priority slides
Bill Seaway	12/16/2022	0.3	Review internally prepared Title 11 section 507 for slides
Bill Seaway	12/16/2022	0.5	A&M Internal Call (B. Seaway, K. Jacobs, C. Howe, A. Ulyanenko) re: scoping our work, presentation of conclusions regarding withholding tax and priorities
Brandon Parker	12/16/2022	0.7	Read internal chats and emails regarding recent news on FTX and SBF's cases

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	12/16/2022	1.7	Read and research Title 11 of United States code for issues regarding priority of claims
Brandon Parker	12/16/2022	1.3	Begin to create power point of potential IRS claim issues
Brandon Parker	12/16/2022	2.4	Update FTX Tax Visio with West Realm Silo Entities
Brandon Parker	12/16/2022	2.7	Update FTX Tax Visio with Alameda Silo Entities
Brandon Parker	12/16/2022	0.4	A&M Internal Call (B. Seaway, B. Parker) re: prepare slides on 11 USC 507
Brandon Parker	12/16/2022	0.2	A&M Internal Call (B. Seaway, B. Parker) re internally prepared 11 USC 507 Slides
Brandon Parker	12/16/2022	2.2	Prepare slide deck for 11 USC 507 Priorities for unsecured claims
Christopher Howe	12/16/2022	0.4	Make daily edits to Chapter 11 tax PMO deck
Christopher Howe	12/16/2022	0.5	A&M Internal Call (B. Seaway, K. Jacobs, C. Howe, A. Ulyanenko) re: scoping our work, presentation of conclusions regarding withholding tax and priorities
Christopher Howe	12/16/2022	1.5	Review tax aspects of Alameda silo entities and possible gross income exposure issues
Christopher Howe	12/16/2022	1.9	Chapter 11 tax analysis on post petition cash exposure
Christopher Howe	12/16/2022	1.2	Chapter 11 tax analysis on pre petition claims
Joseph Sequeira	12/16/2022	0.5	Meeting with T. Shea (E&Y), M. Cilia (RKLS), TaxBit (external vendor), P. Kwan (A&M), and J. Sequeira (A&M) to discuss 1099 tax form reporting
Kevin Jacobs	12/16/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (D. Bailey, A. Dubroff, L. Jayanthi, L. Lovelace, J. Scott, K. Simpson) re: gross income location, location of assets
Kevin Jacobs	12/16/2022	0.5	A&M Internal Call (B. Seaway, K. Jacobs, C. Howe, A. Ulyanenko) re: scoping our work, presentation of conclusions regarding withholding tax and priorities
Kevin Jacobs	12/16/2022	1.2	Research potential gross income exposure
Kevin Jacobs	12/16/2022	0.5	A&M Internal Call (B. Seaway, K. Jacobs) re: review of Bankruptcy Section 507 priority slides
Kumanan Ramanathan	12/16/2022	0.8	Call with D. Chapsky (FTX) and P. Lee (FTX) to discuss providing tax transaction history for users and methods to deliver
Peter Kwan	12/16/2022	0.5	Meeting with third-party vendor, T. Shea (E&Y), M. Cilia (RKLS), P. Kwan and J. Sequeira (A&M) to discuss 1099 tax form reporting
Andrey Ulyanenko	12/17/2022	0.9	Summarize total high-level BS for Alameda towards Ch11 tax claim analysis
Andrey Ulyanenko	12/17/2022	1.2	Understand all cash positions, as well as liquid securities, on the balance sheet and general ledgers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	12/17/2022	1.2	Review a list of ventures to obtain estimated recoveries from ventures team; summarize total high-level BS for Alameda towards Ch11 tax claim analysis
Andrey Ulyanenko	12/17/2022	1.4	Track crypto holdings provided by the crypto team for Alameda silo (understand potential split by entity) and their respective journal entries
Brandon Parker	12/17/2022	0.4	Review internal workpapers for Apportionment Schedules
Chris Kotarba	12/17/2022	2.3	Research and add foreign taxing authorities to Second-Day Motion
Christopher Howe	12/17/2022	1.3	Review corporate documents for WRS Inc and its subsidiaries
Christopher Howe	12/17/2022	1.7	Review corporate documents for Cottonwood and FTX trading ltd
Christopher Howe	12/17/2022	1.2	Review corporate documents for Alameda entities
Robert Piechota	12/17/2022	1.9	A&M Tax Return Review re: compiling list of filing jurisdictions for Embed Technologies and Ledger X
Andrey Ulyanenko	12/18/2022	2.2	Make changes to PB analysis based on S&C discussion
Andrey Ulyanenko	12/18/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton) re: priorities, withholding taxes, Alameda assets
Andrey Ulyanenko	12/18/2022	3.1	Continue analysis on Alameda assets vs potential tax claims
Bill Seaway	12/18/2022	0.5	Review EY write up regarding 351 and review investment slides
Bill Seaway	12/18/2022	1.2	Research procedural questions related to amended US return
Bill Seaway	12/18/2022	0.2	A&M Internal Call (B. Seaway, L. Zimet) re: section 382 hold constant method
Bill Seaway	12/18/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton) re: priorities, withholding taxes, Alameda assets
Brandon Parker	12/18/2022	2.1	Review Alameda subsidiaries Tax Returns and Financial Documents
Brandon Parker	12/18/2022	1.4	Review and upload documents for UCC Package
Brandon Parker	12/18/2022	2.9	Review Alameda Entity Tax Returns and Financial Documents
Brandon Parker	12/18/2022	0.4	Research potential claims that may arise during the proceeding
Brandon Parker	12/18/2022	1.1	Create NOL Tracker for West Realm Shires and Alameda Research
Chris Kotarba	12/18/2022	0.3	Analyze Japan capital tax for Taxes and Fees Motion
Chris Kotarba	12/18/2022	3.1	Analyze US tax implications or Robinhood acquisition

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	12/18/2022	2.8	Analyze unsecured creditor priorities and withholding taxes
Christopher Howe	12/18/2022	3.1	Continue analysis on Alameda assets as of 12/18
Kevin Jacobs	12/18/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton) re: priorities, withholding taxes, Alameda assets
Kevin Jacobs	12/18/2022	0.7	Research withholding taxes re: potential withholding tax issues
Warren Su	12/18/2022	0.2	A&M Internal Call (B. Seaway, L. Zimet) re: section 382 hold constant method
Andrey Ulyanenko	12/19/2022	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) re: Book MTM Adjustment for FTX Trading Ltd
Andrey Ulyanenko	12/19/2022	2.4	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio purchase and internal assignments
Andrey Ulyanenko	12/19/2022	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) re: FTX Trading and Cottonwood Grove Balance Sheets/General Ledgers
Andrey Ulyanenko	12/19/2022	0.4	Discussion between A&M Tax (B. Seaway, A. Ulyanenko, W. Su) and S&C (D. Hariton) re: WRS Silo Section 382
Andrey Ulyanenko	12/19/2022	0.7	MTG between A&M (B. Seaway, A. Ulyanenko, K. Jacobs, & L. Zimet), S&C (D. Hariton) re: Section 382, various classes of stock issuances within different silos
Andrey Ulyanenko	12/19/2022	0.7	MTG between A&M (W.Su, B. Seaway, A. Ulyanenko), S&C (D. Hariton) re: West Realm Shire trading motions
Andrey Ulyanenko	12/19/2022	2.9	Review materials that can be used to begin 382 analysis by silo
Andrey Ulyanenko	12/19/2022	0.5	Internal discussion A Ulyanenko, S Wilson (A&M) on Section 382 study
Andrey Ulyanenko	12/19/2022	0.8	Internal A&M Tax (K. Jacobs, B. Seaway, L. Zimet, A. Ulyanenko, W. Su) discussion re: Section 382, various classes of stock issuances within different silos
Bill Seaway	12/19/2022	0.8	Internal A&M Tax (K. Jacobs, B. Seaway, L. Zimet, A. Ulyanenko, W. Su) discussion re: Section 382, various classes of stock issuances within different silos
Bill Seaway	12/19/2022	0.7	MTG between A&M (W.Su, B. Seaway, A. Ulyanenko), S&C (D. Hariton) re: West Realm Shire trading motions
Bill Seaway	12/19/2022	0.4	Determine taxation of Blockfolio transaction steps
Bill Seaway	12/19/2022	0.7	A&M Internal Call B. Seaway, K. Jacobs, W. Su, (A&M) re: substantive consolidation discussion, section 382 questions, amended return discussion
Bill Seaway	12/19/2022	0.4	Discussion between A&M Tax (B. Seaway, A. Ulyanenko, W. Su) and S&C (D. Hariton) re: WRS Silo Section 382
Bill Seaway	12/19/2022	0.7	Research contingent payment basis for each silo
Bill Seaway	12/19/2022	0.7	MTG between A&M (B. Seaway, A. Ulyanenko, K. Jacobs, & L. Zimet), S&C (D. Hariton) re: Section 382, various classes of stock issuances within different silos

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	12/19/2022	2.4	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio purchase and internal assignments
Bill Seaway	12/19/2022	0.3	Research substantive consolidation affect on priorities
Brandon Parker	12/19/2022	1.4	Prepare Visio and PPT for Binance Transaction
Brandon Parker	12/19/2022	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) re: FTX Trading and Cottonwood Grove Balance Sheets/General Ledgers
Brandon Parker	12/19/2022	1.3	Review FTX Trading Ltd financial documents and subsidiaries
Brandon Parker	12/19/2022	0.2	Internal A&M Tax (W. Su, B. Parker) discussion re: creating Binance Buyout visuals for slide deck
Brandon Parker	12/19/2022	1.4	Internal A&M Tax (W. Su, B. Parker) working session re: Setting up Section 382 Box folder and GILTI discussion
Brandon Parker	12/19/2022	1.9	Create Cottonwood Excel with General Ledgers Entries for all accounts
Brandon Parker	12/19/2022	0.9	Create Excel of FTX Book MTM Adjustment
Brandon Parker	12/19/2022	1.9	Review West Realm Shires and subsidiaries tax returns and financial documents
Brandon Parker	12/19/2022	1.2	Update FTX Trading Balance Sheet wit General ledgers since inception
Brandon Parker	12/19/2022	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) re: Book MTM Adjustment for FTX Trading Ltd
Chris Kotarba	12/19/2022	0.6	Perform Japan capital tax calculation for Taxes and Fees Motion
Christopher Howe	12/19/2022	2.7	Review materials that can be used to begin 382 analysis by silo
Christopher Howe	12/19/2022	2.4	Review various classes of stock issuance for Alameda Research LLC
Christopher Howe	12/19/2022	2.8	Review various classes of stock issuance for West Realm Shires Inc
Kevin Jacobs	12/19/2022	0.8	Internal A&M Tax (K. Jacobs, B. Seaway, L. Zimet, A. Ulyanenko, W. Su) discussion re: Section 382, various classes of stock issuances within different silos
Kevin Jacobs	12/19/2022	2.4	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio purchase and internal assignments
Kevin Jacobs	12/19/2022	0.6	Research application of section 382 with GILTI of CFC
Kevin Jacobs	12/19/2022	0.7	MTG between A&M (B. Seaway, A. Ulyanenko, K. Jacobs, & L. Zimet), S&C (D. Hariton) re: Section 382, various classes of stock issuances within different silos
Kevin Jacobs	12/19/2022	0.7	A&M Internal Call B. Seaway, K. Jacobs, W. Su, (A&M) re: substantive consolidation discussion, section 382 questions, amended return discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	12/19/2022	0.2	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton) re: priorities, withholding taxes, Alameda assets
Kevin Jacobs	12/19/2022	0.1	Review EY write up regarding the Section 351 Contribution
Kevin Jacobs	12/19/2022	0.1	Research tax treatment of Blockfolio Inc. purchase
Kevin Jacobs	12/19/2022	1.2	Research procedural questions related to amended US returns
Kumanan Ramanathan	12/19/2022	0.3	Provide feedback on distribution of historical customer transaction records for tax purposes
Sean Wilson	12/19/2022	0.5	Internal discussion A Ulyanenko, S Wilson (A&M) on Section 382 study
Warren Su	12/19/2022	0.2	Internal A&M Tax (W. Su, B. Parker) discussion re: creating Binance Buyout visuals for slide deck
Warren Su	12/19/2022	0.7	MTG between A&M (W.Su, B. Seaway, A. Ulyanenko), S&C (D. Hariton) re: West Realm Shire trading motions
Warren Su	12/19/2022	0.7	A&M Internal Call B. Seaway, K. Jacobs, W. Su, (A&M) re: substantive consolidation discussion, section 382 questions, amended return discussion
Warren Su	12/19/2022	0.2	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton) re: priorities, withholding taxes, Alameda assets
Warren Su	12/19/2022	0.2	Research procedural questions related to amended US return
Warren Su	12/19/2022	1.4	Internal A&M Tax (W. Su, B. Parker) working session re: Setting up Section 382 Box folder and GILTI discussion
Warren Su	12/19/2022	1.6	Research substantive consolidation affect on priorities
Warren Su	12/19/2022	0.3	Review EY write up regarding 351 and review investment slides
Warren Su	12/19/2022	0.4	Discussion between A&M Tax (B. Seaway, A. Ulyanenko, W. Su) and S&C (D. Hariton) re: WRS Silo Section 382
Warren Su	12/19/2022	0.8	Internal A&M Tax (K. Jacobs, B. Seaway, L. Zimet, A. Ulyanenko, W. Su) discussion re: Section 382, various classes of stock issuances within different silos
Andrey Ulyanenko	12/20/2022	1.5	Working session with A. Ulyanenko, W. Su, M. Jones, and C. Broskay (A&M) regarding Blockfolio transaction, related party balances, and tax consequences
Andrey Ulyanenko	12/20/2022	2.6	Update visuals based on internal discussion on Blockfolio transaction
Andrey Ulyanenko	12/20/2022	0.6	Identify missing information towards 382 study and request from FTX staff
Andrey Ulyanenko	12/20/2022	0.5	Conference call with S. Kotarba, R. Esposito, T. DiNatale, C. Kotarba, and A. Ulyanenko (A&M) regarding updates to tax payment estimates for upcoming motion
Bill Seaway	12/20/2022	0.6	MTG between A&M (B. Seaway, C. Howe, K. Jacobs), S&C (D. Hariton) re: Section 382 and notice 2010-50

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	12/20/2022	0.3	Draft email to S&C regarding 'hold constant principal'
Bill Seaway	12/20/2022	0.5	A&M Internal Call (B. Seaway, L. Zimet) re: section 382 hold constant method
Brandon Parker	12/20/2022	0.8	Update Alameda Research LLC BS with General Ledgers
Brandon Parker	12/20/2022	1.7	Update FTX Trading Balance sheet with general ledgers
Brandon Parker	12/20/2022	0.6	Review and Cottonwood BS and General Ledgers
Brandon Parker	12/20/2022	0.3	Update TAX PMO workstream deliverable slide
Brandon Parker	12/20/2022	0.7	Review and update Paper Bird BS with Ledgers
Brandon Parker	12/20/2022	0.8	Review MTM adjustments in FTX Trading GL and BS
Chris Arnett	12/20/2022	0.7	Participate in Blockfolio tax discussion with EY, H Trent (A&M) and H Boo (Company)
Chris Arnett	12/20/2022	0.5	Meeting with R. Esposito and C. Arnett (A&M) to review and discuss tax estimates
Chris Kotarba	12/20/2022	0.5	Conference call with S. Kotarba, R. Esposito, T. DiNatale, C. Kotarba, and A. Ulyanenko (A&M) regarding updates to tax payment estimates for upcoming motion
Christopher Howe	12/20/2022	2.9	Review tax treatment of Blockfolio Transaction and potential tax issues
Christopher Howe	12/20/2022	0.6	MTG between A&M (B. Seaway, C. Howe, K. Jacobs), S&C (D. Hariton) re: Section 382 and notice 2010-50
Christopher Howe	12/20/2022	2.7	Review documents needed for Section 382 study
Cole Broskay	12/20/2022	1.5	Working session with A. Ulyanenko, W. Su, M. Jones, and C. Broskay (A&M) regarding Blockfolio transaction, related party balances, and tax consequences
Hudson Trent	12/20/2022	0.7	Participate in Blockfolio tax discussion with EY, C. Arnett (A&M) and H Boo (Company)
Kevin Jacobs	12/20/2022	1.6	Research tax treatment of Blockfolio Inc. purchase
Kevin Jacobs	12/20/2022	0.4	Research section 382 and notice 2010-50 regarding NOLs
Kevin Jacobs	12/20/2022	0.8	Research Ch 11 potential IRS claims analysis by silo
Kevin Jacobs	12/20/2022	0.6	MTG between A&M (B. Seaway, C. Howe, K. Jacobs), S&C (D. Hariton) re: Section 382 and notice 2010-50
Mackenzie Jones	12/20/2022	1.5	Working session with A. Ulyanenko, W. Su, M. Jones, and C. Broskay (A&M) regarding Blockfolio transaction, related party balances, and tax consequences

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Rob Esposito	12/20/2022	0.5	Conference call with S. Kotarba, R. Esposito, T. DiNatale, C. Kotarba, and A. Ulyanenko (A&M) regarding updates to tax payment estimates for upcoming motion
Rob Esposito	12/20/2022	0.5	Meeting with R. Esposito and C. Arnett (A&M) to review and discuss tax estimates
Steve Coverick	12/20/2022	2.3	Participate in 341 meeting
Steve Kotarba	12/20/2022	0.5	Conference call with S. Kotarba, R. Esposito, T. DiNatale, C. Kotarba, and A. Ulyanenko (A&M) regarding updates to tax payment estimates for upcoming motion
Trevor DiNatale	12/20/2022	0.5	Conference call with S. Kotarba, R. Esposito, T. DiNatale, C. Kotarba, and A. Ulyanenko (A&M) regarding updates to tax payment estimates for upcoming motion
Warren Su	12/20/2022	1.5	Working session with A. Ulyanenko, W. Su, M. Jones, and C. Broskay (A&M) regarding Blockfolio transaction, related party balances, and tax consequences
Andrey Ulyanenko	12/21/2022	0.6	Internal discussion (A. Ulyanenko, R. Piechota) (A&M) re: SALT issues and over FTX tax matters
Andrey Ulyanenko	12/21/2022	1.3	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio obligation of Paper Bird ("PB"), PB FTX stock acquired in Blockfolio transaction, outline of PowerPoint summary of tax positions
Andrey Ulyanenko	12/21/2022	0.6	Working session with C. Broskay, A. Ulyanenko, W. Su (A&M) re: Blockfolio transaction RLA workpapers, related party balances
Andrey Ulyanenko	12/21/2022	2.8	Continue mapping out the tax matter of Alameda Holdings
Bill Seaway	12/21/2022	0.2	Internal A&M Tax (B. Seaway, S. Wilson) discussion re: section 382
Bill Seaway	12/21/2022	1.3	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio obligation of Paper Bird ("PB"), PB FTX stock acquired in Blockfolio transaction, outline of PowerPoint summary of tax positions
Bill Seaway	12/21/2022	0.2	Research BNAs (i.e. tax treatises) on tax claims in bankruptcy
Bill Seaway	12/21/2022	0.2	Researching consistency period for each silo
Bill Seaway	12/21/2022	0.4	Begin prepare summary of open tax issues
Bill Seaway	12/21/2022	0.8	Internal A&M Tax (K. Jacobs, B. Seaway) discussion re: discussion on Blockfolio transaction, bad debts at FTX and gross income location
Brandon Parker	12/21/2022	0.7	Makes updates FTX Tax Visio to match NACR
Brandon Parker	12/21/2022	0.6	Research SEC and CFTC complaints of Ellison and Wang
Brandon Parker	12/21/2022	2.6	Internal A&M Tax (W.Su, B. Parker) working session re: framing out summary of tax issues slides and Binance transactions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	12/21/2022	0.9	Gather entity acquisitions from box folders and drop into new folder
Brandon Parker	12/21/2022	0.4	Gather documents for Section 382 study and drop into box
Brandon Parker	12/21/2022	0.8	Find and review Blockfolio Inc. Purchase agreement
Brandon Parker	12/21/2022	0.4	A&M Internal Call (W. Su, B. Parker) re: next steps for the weekend and upcoming deadlines
Brandon Parker	12/21/2022	2.2	Update Summary of Tax Issues PowerPoint with Binance Transaction slides
Brandon Parker	12/21/2022	0.7	Update Agreement Tracker with new agreement
Brandon Parker	12/21/2022	0.9	Update balance sheets with ledgers with hyperlinks to each document
Brandon Parker	12/21/2022	1.3	Compile Excel tracker of consideration for Entity Acquisitions
Brandon Parker	12/21/2022	0.2	A&M Internal Call (W. Su, B. Parker) re: updates to make to FTX Tax Visio
Christopher Howe	12/21/2022	3.1	Review Tax Attributes of Alameda Research LLC
Christopher Howe	12/21/2022	2.7	Review Tax Attributes of West Realm Shires Inc
Cole Broskay	12/21/2022	0.6	Working session with C. Broskay, A. Ulyanenko, W. Su (A&M) re: Blockfolio transaction RLA workpapers, related party balances
Kevin Jacobs	12/21/2022	1.3	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio obligation of Paper Bird ("PB"), PB FTX stock acquired in Blockfolio transaction, outline of PowerPoint summary of tax positions
Kevin Jacobs	12/21/2022	0.8	Internal A&M Tax (K. Jacobs, B. Seaway) discussion re: discussion on Blockfolio transaction, bad debts at FTX and gross income location
Kevin Jacobs	12/21/2022	1.4	Review notes and purchase agreements of Blockfolio transaction
Kevin Jacobs	12/21/2022	0.2	Internal A&M Tax (K. Jacobs, A. Kritzman) discussion re: withholding tax issues
Kevin Jacobs	12/21/2022	1.3	Read article re: FTX transfers and transactions
Robert Piechota	12/21/2022	0.6	A&M Internal (A. Ulyanenko, R. Piechota) re: SALT issues and over FTX matters
Sean Wilson	12/21/2022	0.5	Review supporting information for Preferred/Common share issuances and for Paper Bird, for FTX Trading 382 Analysis
Sean Wilson	12/21/2022	0.2	Internal A&M Tax (B. Seaway, S. Wilson) discussion re: section 382
Sean Wilson	12/21/2022	1.9	Input Common stock ledger transactions for FTX Trading into 382 Analysis
Sean Wilson	12/21/2022	1.9	Add Preferred share ledger transactions for FTX Trading into 382 Analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	12/21/2022	0.2	Begin prepare summary of open tax issues
Warren Su	12/21/2022	0.2	Research contingent payment basis for each silo
Warren Su	12/21/2022	0.2	A&M Internal Call (W. Su, B. Parker) re: updates to make to FTX Tax Visio
Warren Su	12/21/2022	2.6	MTG between A&M (B. Seaway, C. Howe, K. Jacobs), S&C (D. Hariton) re: Section 382 and notice 2010-50
Warren Su	12/21/2022	0.6	Working session with C. Broskay, A. Ulyanenko, W. Su (A&M) re: Blockfolio transaction RLA workpapers, related party balances
Warren Su	12/21/2022	0.4	A&M Internal Call (W. Su, B. Parker) re: next steps for the weekend and upcoming deadlines
Warren Su	12/21/2022	0.2	Determine taxation of Blockfolio transaction steps
Warren Su	12/21/2022	2.6	Internal A&M Tax (W.Su, B. Parker) working session re: framing out summary of tax issues slides and Binance transactions
Andrey Ulyanenko	12/22/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota), S&C (D. Hariton), EY (T. Shea, D. Katznelson, D. McComber, J. Scott, J. Lakshi, L. Lovelace, M. Musano, W. Bieganski) re: transfer pricing and SALT considerations
Andrey Ulyanenko	12/22/2022	0.4	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio transaction, worthless claims, pre-filing agreement procedures -
Andrey Ulyanenko	12/22/2022	1.1	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (J. Scott, J. Lakshi, L. Lovelace, M. Stevens, T. Shea) re: worthless claims
Andrey Ulyanenko	12/22/2022	0.3	Read through the materials provided by EY for global tax compliance
Andrey Ulyanenko	12/22/2022	0.2	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: next steps on entities acquisition analysis, potential claims
Andrey Ulyanenko	12/22/2022	0.5	MTG A&M (B Seaway, K Jacobs, A Ulyanenko), S&C (D Hariton) discussion re: PFA request process, assets & claims mapping
Bill Seaway	12/22/2022	0.4	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio transaction, worthless claims, pre-filing agreement procedures
Bill Seaway	12/22/2022	0.5	MTG A&M (B Seaway, K Jacobs, A Ulyanenko), S&C (D Hariton) discussion re: PFA request process, assets & claims mapping
Bill Seaway	12/22/2022	1.1	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (J. Scott, J. Lakshi, L. Lovelace, M. Stevens, T. Shea) re: worthless claims
Bill Seaway	12/22/2022	0.2	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: next steps on entities acquisition analysis, potential claims
Bill Seaway	12/22/2022	0.4	Review worthlessness of stock deductions for each silo
Bill Seaway	12/22/2022	0.4	Researching IRS PFA process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	12/22/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota), S&C (D. Hariton), EY (T. Shea, D. Katznelson, D. McComber, J. Scott, J. Lakshi, L. Lovelace, M. Musano, W. Bieganski) re: transfer pricing and SALT considerations
Brandon Parker	12/22/2022	1.3	Research Section 304 issue for Summary of tax issues slide
Brandon Parker	12/22/2022	0.3	A&M Internal Call (W. Su, B. Parker) regarding next steps for 12/22
Brandon Parker	12/22/2022	1.7	Hyperlink Cottonwood and FTX Trading Ltd balance sheets to accounts in general ledgers
Brandon Parker	12/22/2022	0.4	Pull documents for Summary of Tax Issues slides
Brandon Parker	12/22/2022	0.6	Pull Gary and Caroline USDA Guilty pleas
Brandon Parker	12/22/2022	1.1	Review and update FTX excel agreement tracker
Brandon Parker	12/22/2022	0.6	Read and respond to internal chats re: recent internal updates and next steps
Brandon Parker	12/22/2022	0.6	Read CFTC amended complaint against Wang, Ellison, and SBF
Brandon Parker	12/22/2022	0.3	Read SEC complaint against C. Ellison (Company)
Christopher Howe	12/22/2022	2.1	Review materials on the Blockfolio Transaction Tax issues slides
Christopher Howe	12/22/2022	0.7	Read through the materials provided by EY for global tax compliance
Kevin Jacobs	12/22/2022	0.2	Internal A&M Tax (K. Jacobs, W. Su) discussion re: discussion on Blockfolio transaction, bad debts at FTX and gross income location
Kevin Jacobs	12/22/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota), S&C (D. Hariton), EY (T. Shea, D. Katznelson, D. McComber, J. Scott, J. Lakshi, L. Lovelace, M. Musano, W. Bieganski) re: transfer pricing and SALT considerations
Kevin Jacobs	12/22/2022	0.2	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: next steps on entities acquisition analysis, potential claims
Kevin Jacobs	12/22/2022	0.5	MTG A&M (B Seaway, K Jacobs, A Ulyanenko), S&C (D Hariton) discussion re: PFA request process, assets & claims mapping
Kevin Jacobs	12/22/2022	0.2	Review EY write up regarding worthlessness of stock
Kevin Jacobs	12/22/2022	1.1	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (J. Scott, J. Lakshi, L. Lovelace, M. Stevens, T. Shea) re: worthless claims
Kevin Jacobs	12/22/2022	0.9	Review pre-filing agreement procedures
Kevin Jacobs	12/22/2022	0.7	Review revised CFTC complaint and SEC complaint against Ellison and Wang

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	12/22/2022	0.4	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio transaction, worthless claims, pre-filing agreement procedures
Robert Piechota	12/22/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota, T. Shea), S&C (D. Hariton), EY (D. Katznelson, D. McComber, J. Scott, J. Lakshi, L. Lovelace, M. Musano, W. Bieganski) re: transfer pricing and SALT considerations
Warren Su	12/22/2022	0.2	Internal A&M Tax (K. Jacobs, W. Su) discussion re: discussion on Blockfolio transaction, bad debts at FTX and gross income location
Warren Su	12/22/2022	1.8	Internal A&M Tax (K. Jacobs, B. Seaway, A. Ulyanenko) discussion re: Blockfolio obligation of Paper Bird ("PB"), PB FTX stock acquired in Blockfolio transaction, outline of PowerPoint summary of tax positions
Warren Su	12/22/2022	1.6	Draft email to S&C regarding 'hold constant principal'
Warren Su	12/22/2022	0.3	A&M Internal Call (W. Su, B. Parker) regarding next steps for 12/22
Warren Su	12/22/2022	0.3	Researching consistency period for each silo
Andrey Ulyanenko	12/23/2022	1.8	Review latest update/progress on Section 382 study
Andrey Ulyanenko	12/23/2022	1.7	Review UCC deck template and layout ideas on tax slides towards UCC deliverable
Bill Seaway	12/23/2022	0.7	Review EY slides on each silo's global tax compliance
Bill Seaway	12/23/2022	1.1	Internal A&M Tax discussion (S. Wilson, B. Seaway) re: review section 382 information
Brandon Parker	12/23/2022	0.9	A&M Internal Call (K. Jacobs, B. Parker) re: Bitocto Equity Investment and the transactions accompanying general ledgers
Brandon Parker	12/23/2022	0.9	Create a draft of A&M Restructuring Tax one pager prior to discussion with C. Howe and A. Ulyanenko
Brandon Parker	12/23/2022	1.3	Pull and read article from Jstor regarding referenced article from Goldring re: consolidated group
Brandon Parker	12/23/2022	0.8	Review news around C. Ellison and G. Wang's case
Brandon Parker	12/23/2022	0.7	Read Gary Wang USDA guilty Plea
Brandon Parker	12/23/2022	3.1	Review and update FTX agreement tracker for Blockfolio Inc. Purchase
Brandon Parker	12/23/2022	2.1	Review and update FTX agreement tracker with intercompany agreements
Chris Kotarba	12/23/2022	0.5	Conference call with FTX (J. Bavaud and M. Liebi), EY (T. Shea, T. Knoeller, K. Staromiejska, and D. Hammon), regarding Europe tax compliance
Chris Kotarba	12/23/2022	0.5	Conference call with FTX (O. Ravnushkin and O. Okuneva), EY (T. Shea, T. Knoeller, K. Staromiejska, and D. Hammon), regarding Gibraltar tax compliance

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	12/23/2022	1.2	Review latest update/progress on Section 382 study
Kevin Jacobs	12/23/2022	0.9	A&M Internal Call (K. Jacobs, B. Parker) re: Bitocto Equity Investment and the transactions accompanying general ledgers
Kevin Jacobs	12/23/2022	1.2	Review Bitocto transaction and the matching general ledgers
Sean Wilson	12/23/2022	1.1	Internal A&M Tax discussion (S. Wilson, B. Seaway) re: review section 382 information
Brandon Parker	12/24/2022	1.3	Read Aspects of a Consolidated group from J Stor
Brandon Parker	12/24/2022	0.4	Read NOL Declarations filed on December 22
Chris Kotarba	12/24/2022	0.4	Review tax considerations slide for FTI primer deck
Chris Kotarba	12/24/2022	0.7	Seek authorization for payment of Gibraltar vendor invoices
Brandon Parker	12/25/2022	1.1	Read Aspects of a Consolidated group from J Stor
Andrey Ulyanenko	12/26/2022	0.9	Continue analysis of assets by silo
Brandon Parker	12/26/2022	2.2	Update formatting of internal FTX agreement tracker
Brandon Parker	12/26/2022	2.4	Review Alameda Returns to review tax attributes
Brandon Parker	12/26/2022	2.9	Read Aspects of a Consolidated group from J Stor
Christopher Howe	12/26/2022	0.6	Review Alameda Tax Returns for Section 382 study
Andrey Ulyanenko	12/27/2022	2.9	Review UCC package that was sent out
Bill Seaway	12/27/2022	0.8	Internal A&M Tax discussion (K. Jacobs, B. Seaway) re: notice 2023-7 application on FTX group, EY hypothetical 368 transaction
Bill Seaway	12/27/2022	0.4	Read notice 2023-7 for application to Dotcom and Alameda Silos
Brandon Parker	12/27/2022	1.2	Review Blockfolio Inc. Purchase Agreement and referenced Documents
Brandon Parker	12/27/2022	2.3	Review Binance Investment Purchase Agreement
Brandon Parker	12/27/2022	2.4	Update PowerPoint and Visio with updates to Binance Transaction slides
Brandon Parker	12/27/2022	0.9	Begin to create Visio of Blockfolio Inc. Transaction
Chris Kotarba	12/27/2022	0.6	Analyze transfer of restricted cash from Japan to Singapore

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	12/27/2022	2.1	Review UCC package that was sent out
Kevin Jacobs	12/27/2022	0.7	Research potential application of BMT to FTX fact pattern and recent IRS guidance
Kevin Jacobs	12/27/2022	0.8	Internal A&M Tax discussion (K. Jacobs, B. Seaway) re: notice 2023-7 application on FTX group, EY hypothetical 368 transaction
Bill Seaway	12/28/2022	0.4	Internal A&M Tax discussion (K. Jacobs, B. Seaway) re: review section 382 information regarding first day of testing period
Bill Seaway	12/28/2022	1.2	Internal A&M Tax discussion (K. Jacobs, B. Seaway) re: review section 382 information regarding first day of testing period
Brandon Parker	12/28/2022	1.7	Review June 2021 purchase accounting memo for Blockfolio Inc. Purchase
Brandon Parker	12/28/2022	0.6	Read and respond to internal chats about recent developments
Brandon Parker	12/28/2022	3.1	Reorganize Intercompany Agreements folder In Box after uploading documents to Agreements Tracker
Brandon Parker	12/28/2022	0.4	Research the Chapter 11 Bankruptcy process and potential tax implications
Brandon Parker	12/28/2022	1.2	Review Blockfolio Inc. transaction Call Option Agreement
Brandon Parker	12/28/2022	0.9	Review Tax Summary of Issues slides
Brandon Parker	12/28/2022	0.4	Update PMO Tax slide
Brandon Parker	12/28/2022	2.6	Create PowerPoint and visios of Blockfolio Inc. Transaction
Chris Kotarba	12/28/2022	0.9	Continue analysis transfer of restricted cash from Japan to Singapore
Kevin Jacobs	12/28/2022	0.6	Review summary of tax issues slides
Kevin Jacobs	12/28/2022	0.4	Internal A&M (K. Jacobs, W. Su) discussion re: Draft summary of tax issues slides and agreement tracker
Kevin Jacobs	12/28/2022	0.4	Internal A&M Tax discussion (K. Jacobs, B. Seaway) re: review section 382 information regarding first day of testing period
Sean Wilson	12/28/2022	0.6	Review transaction log for FTX Trading 382 Analysis to update of values for testing dates
Sean Wilson	12/28/2022	0.7	Review and update transaction log for FTX Trading 382 Analysis
Sean Wilson	12/28/2022	1.2	Internal A&M Tax discussion (S. Wilson, B. Seaway) re: reviewing section 382 information regarding first day of testing period, I/C contracts
Warren Su	12/28/2022	0.6	Pull FTX Japan KK balance sheet with intercompany/co payable and relay to A&M team
Warren Su	12/28/2022	1.2	Review UCC package and related emails

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	12/28/2022	0.4	Internal A&M (K. Jacobs, W. Su) discussion re: Draft summary of tax issues slides and agreement tracker
Andrey Ulyanenko	12/29/2022	1.2	Understand the tax requests by UCC Committee
Andrey Ulyanenko	12/29/2022	1.4	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, S. Wilson, B. Seaway, B. Parker) Re: Section 382 findings and internal discussion
Andrey Ulyanenko	12/29/2022	0.6	A&M Internal Call (A. Ulyanenko, S. Wilson, B. Parker) Re: Cash from different rounds of investments in Dotcom Silo
Andrey Ulyanenko	12/29/2022	2.3	Build a summary of cash receipts from various sources by year
Andrey Ulyanenko	12/29/2022	1.1	Compile tax requests for the UCC Committee
Bill Seaway	12/29/2022	1.4	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, S. Wilson, B. Seaway, B. Parker) Re: Section 382 findings and internal discussion
Bill Seaway	12/29/2022	1.1	A&M Internal Call (S. Wilson, B. Seaway) Re: Section 382 analysis and internal discussion
Bill Seaway	12/29/2022	1.2	Perform research on Section 166 (Bad Debt) issues
Bill Seaway	12/29/2022	0.3	Read Hamlen v. Welch, 41-1 USTC Para. 9161, 116 F.2d 413 (1st Cir. 1940)
Brandon Parker	12/29/2022	3.2	Update FTX Agreement Tracker with agreements for audited Financials
Brandon Parker	12/29/2022	1.4	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, S. Wilson, B. Seaway, B. Parker) Re: Section 382 findings and internal discussion
Brandon Parker	12/29/2022	0.6	A&M Internal Call (A. Ulyanenko, S. Wilson, B. Parker) Re: Cash from different rounds of investments in Dotcom Silo
Brandon Parker	12/29/2022	0.6	Research Section 163(j) regarding Section 382 study
Brandon Parker	12/29/2022	0.6	Update Blockfolio Inc. Transaction Visios and PowerPoints for Summary of Tax Issues Slides
Brandon Parker	12/29/2022	2.9	Update FTX Agreement Tracker with intercompany agreements
Brandon Parker	12/29/2022	2.1	Update Binance Transaction Visios and PowerPoints for Summary of Tax Issues Slide
Chris Kotarba	12/29/2022	0.1	Finish analysis of transfer of restricted cash from Japan to Singapore
Christopher Howe	12/29/2022	1.1	Review UCC tax requests and documents
Christopher Howe	12/29/2022	0.4	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, S. Wilson, B. Seaway, B. Parker) Re: Section 382 findings and internal discussion - Left Early
Christopher Howe	12/29/2022	1.9	Review cash receipts from each silo by year
Kevin Jacobs	12/29/2022	1.4	Research worthlessness of stock deductions for each silo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	12/29/2022	1.4	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, S. Wilson, B. Seaway, B. Parker) Re: Section 382 findings and internal discussion
Sean Wilson	12/29/2022	2.4	Update issuance dates for Preferred Shares to match detail in SPAs for FTX Trading 382 Analysis
Sean Wilson	12/29/2022	0.6	A&M Internal Call (A. Ulyanenko, S. Wilson, B. Parker) Re: Cash from different rounds of investments in Dotcom Silo
Sean Wilson	12/29/2022	1.1	A&M Internal Call (S. Wilson, B. Seaway) Re: Section 382 analysis and internal discussion
Sean Wilson	12/29/2022	1.4	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, S. Wilson, B. Seaway, B. Parker) Re: Section 382 findings and internal discussion
Andrey Ulyanenko	12/30/2022	1.3	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (B. Christensen, D. Bailey, J. Scott, L. Lovelace, M. Stevens, T. Shea), RLA (K. Schulte) re: bad debt deductions and worthlessness, PFA, and potential gross income
Andrey Ulyanenko	12/30/2022	0.2	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko) re: follow up re EY call on bad debt deductions and worthlessness, PFA, and potential gross income
Andrey Ulyanenko	12/30/2022	2.6	Research PFA process for application to all silos
Bill Seaway	12/30/2022	0.2	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko) re: follow up re EY call on bad debt deductions and worthlessness, PFA, and potential gross income
Bill Seaway	12/30/2022	1.3	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (B. Christensen, D. Bailey, J. Scott, L. Lovelace, M. Stevens, T. Shea), RLA (K. Schulte) re: bad debt deductions and worthlessness, PFA, and potential gross income
Bill Seaway	12/30/2022	0.3	Review EY documents for bad debt call
Bill Seaway	12/30/2022	0.9	A&M internal call (K. Jacobs, B. Seaway, B. Parker) Re: FTX Equity token research, I/C payables and receivables, worthlessness
Bill Seaway	12/30/2022	0.2	A&M Internal Call (S. Wilson, B. Seaway) Re: Section 382 analysis and internal discussion
Brandon Parker	12/30/2022	0.4	Review deck re: FTX Equity token research, I/C payables and receivables, worthlessness
Brandon Parker	12/30/2022	0.7	Research Section 163(j) regarding Section 382 study
Brandon Parker	12/30/2022	0.6	Pull documents for FTI UCC Diligence Requests
Brandon Parker	12/30/2022	0.9	A&M internal call (K. Jacobs, B. Seaway, B. Parker) Re: FTX Equity token research, I/C payables and receivables, worthlessness
Brandon Parker	12/30/2022	0.7	Create NOL Excel Tracker for FTI UCC requests
Christopher Howe	12/30/2022	2.4	Review Alameda Tax Returns for Section 382 study
Christopher Howe	12/30/2022	1.1	Review West Realm Shires Tax Returns for Section 382 Study

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	12/30/2022	0.4	Research FTX Equity token, I/C payables and receivables, and worthlessness
Kevin Jacobs	12/30/2022	0.9	A&M internal call (K. Jacobs, B. Seaway, B. Parker) Re: FTX Equity token research, I/C payables and receivables, worthlessness
Kevin Jacobs	12/30/2022	0.2	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko) re: follow up re EY call on bad debt deductions and worthlessness, PFA, and potential gross income
Kevin Jacobs	12/30/2022	1.3	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko), S&C (D. Hariton), EY (B. Christensen, D. Bailey, J. Scott, L. Lovelace, M. Stevens, T. Shea), RLA (K. Schulte) re: bad debt deductions and worthlessness, PFA, and potential gross income
Robert Piechota	12/30/2022	0.7	A&M Tax Schedule - revising list of taxes paid to include expected amounts for 2022
Sean Wilson	12/30/2022	0.2	A&M Internal Call (S. Wilson, B. Seaway) Re: Section 382 analysis and internal discussion
Bill Seaway	12/31/2022	0.9	Research federal circuit cases re: gross income under Section 61
Brandon Parker	12/31/2022	0.6	Research Section 163(j) issues surrounding Section 382 study
Brandon Parker	12/31/2022	2.6	Research issues surrounding discharge of indebtedness under Section 108
Brandon Parker	12/31/2022	0.8	Update FTI UCC request list
Brandon Parker	12/31/2022	0.9	Read and respond to internal chats re: recent news updates

Subtotal		915.4	
-----------------	--	--------------	--

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/1/2022	0.4	Meeting with C. Arnett, T. Atwood, K. Montague, J. Cooper, S. Witherspoon, D. Nizhner (A&M) to discuss WRS vendor mapping, historical spend categories
Bridger Tenney	12/1/2022	1.6	Input new vendor data into payment notice tracker
Bridger Tenney	12/1/2022	0.7	Consolidate vendor information into automated tracker
Bridger Tenney	12/1/2022	1.1	Create table of vendors that lists cost in dollars and euros for Cyprus entity
Bridger Tenney	12/1/2022	0.6	Track vendor payments to be paid in near term
Bridger Tenney	12/1/2022	1.2	Create automated vendor payment notice excel file
Bridger Tenney	12/1/2022	1.4	Working session with K. Montague (A&M) on vendor tracking

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/1/2022	1.5	Receive new vendor invoices and create new payment notices
Chris Arnett	12/1/2022	1.4	Prepare and coordinate real estate inspections by A&M personnel
Chris Arnett	12/1/2022	2.3	Triage incoming vendor requests for payment
Chris Arnett	12/1/2022	1.3	Continue triage of incoming vendor requests
Chris Arnett	12/1/2022	0.3	Discussion of vendor payment process with M Cilia (FTX)
Chris Arnett	12/1/2022	0.4	Meeting with C. Arnett, K. Montague, B. Tenney, J. Cooper, S. Witherspoon, D. Nizhner (A&M) to discuss WRS vendor mapping, historical spend categories
David Nizhner	12/1/2022	0.7	Consolidate invoices into one format for vendor spend analysis
David Nizhner	12/1/2022	1.3	Modeling working session to incorporate category checks into vendor model
David Nizhner	12/1/2022	1.4	Validate model to ensure accurate invoice capture
David Nizhner	12/1/2022	1.2	Add checks into professional fee tracker model
David Nizhner	12/1/2022	0.4	Meeting with C. Arnett, K. Montague, B. Tenney, J. Cooper, S. Witherspoon, D. Nizhner (A&M) to discuss WRS vendor mapping, historical spend categories
David Nizhner	12/1/2022	1.2	Isolate top monthly vendor spend for cash flow
David Nizhner	12/1/2022	1.2	Analyze top vendor spend categories for cash flow
David Nizhner	12/1/2022	0.3	Convert vendor sizing analysis for WRS into thirteen week cash flow analysis
David Nizhner	12/1/2022	0.7	Vendor sizing working session for cash flow forecast with S. Witherspoon (A&M)
David Slay	12/1/2022	1.1	Document KEIP & KERP Tracker updates for HT
James Cooper	12/1/2022	0.5	Meeting with C. Arnett, K. Montague, B. Tenney, S. Witherspoon, T. Atwood, D. Nizhner (A&M) to discuss WRS vendor mapping, historical spend categories
Katie Montague	12/1/2022	0.4	Meeting with C. Arnett, K. Montague, B. Tenney, J. Cooper, S. Witherspoon, D. Nizhner (A&M) to discuss WRS vendor mapping, historical spend categories
Katie Montague	12/1/2022	1.5	Draft proposed email to company personnel regarding ongoing vendor payment process
Katie Montague	12/1/2022	1.6	Working session with B. Tenney (A&M) on vendor tracking
Rob Esposito	12/1/2022	0.3	Review of legal entity data to confirm vendor liability

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Samuel Witherspoon	12/1/2022	0.4	Meeting with C. Arnett, K. Montague, B. Tenney, J. Cooper, T. Atwood, D. Nizhner (A&M) to discuss WRS vendor mapping, historical spend categories
Samuel Witherspoon	12/1/2022	0.7	Vendor sizing working session for cash flow forecast with D. Nizhner (A&M)
Taylor Atwood	12/1/2022	0.4	Meeting with C. Arnett, K. Montague, B. Tenney, J. Cooper, S. Witherspoon, D. Nizhner (A&M) to discuss WRS vendor mapping, historical spend categories
Bridger Tenney	12/2/2022	0.5	Compare and review two vendor documents and create clean redline of same
Bridger Tenney	12/2/2022	0.7	Develop distribution list and send out payment notices
Bridger Tenney	12/2/2022	1.0	Searching for vendor contracts in shared folders on Box
Chris Arnett	12/2/2022	1.6	Triage vendor invoices and associated process
Chris Arnett	12/2/2022	1.2	Triage real estate issues vis-à-vis potential rejection
Chris Arnett	12/2/2022	1.4	Coordinate commercial real estate office triage
Katie Montague	12/2/2022	1.0	Finalize payment request form for Company personnel submission
Katie Montague	12/2/2022	1.1	Draft email to Company personnel regarding foreign vendor payments and associated process
Katie Montague	12/2/2022	1.1	Draft email to Company personnel regarding US vendor payments and associated process
Steve Coverick	12/2/2022	0.4	Correspond with A&M and S&C personnel regarding vendor matter
Taylor Atwood	12/2/2022	0.6	Review, compile FTX Europe overdue vendors cash forecast within FTX Europe cash flow model
Chris Arnett	12/3/2022	0.6	Review and summarize temporary lease information for potential rejection
Chris Arnett	12/3/2022	0.3	Continue planning for commercial lease triage
David Nizhner	12/3/2022	1.7	Categorize vendors to analyze bucketed vendor spend per month for FTX Trading
David Nizhner	12/3/2022	0.7	Categorize vendors to analyze bucketed vendor spend per month for Alameda
David Nizhner	12/3/2022	1.2	Consolidate vendor list for FTX Trading for vendor spend analysis
David Nizhner	12/3/2022	1.4	Consolidate vendor list for Alameda for vendor spend analysis
David Nizhner	12/3/2022	1.8	Prepare vendor spend analysis by month for Alameda
David Nizhner	12/3/2022	2.3	Prepare vendor spend analysis by month for FTX Trading

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	12/3/2022	1.8	Review of incoming vendor invoices to Company account
Katie Montague	12/3/2022	0.6	Continue review of vendor invoices to Company account
Bridger Tenney	12/4/2022	1.2	Track lease addresses and payments in order to set up payment notices
Bridger Tenney	12/4/2022	1.3	Create payment notices related to leases
Bridger Tenney	12/4/2022	1.4	Populate company payment notice tracker
Bridger Tenney	12/4/2022	1.7	Find contacts for co-work locations and create summary table
Chris Arnett	12/4/2022	1.4	Continue vendor triage efforts regarding inbound communications
Chris Arnett	12/4/2022	0.8	Prep for on site visits and coordinate team efforts
David Nizhner	12/4/2022	1.7	Convert vendor spend analysis to thirteen week cash flow
David Slay	12/4/2022	2.6	Locate international vendors and create map
Katie Montague	12/4/2022	1.7	Review and analysis of vendor base and historical payments
Katie Montague	12/4/2022	1.9	Review of Company historical spend data
Katie Montague	12/4/2022	0.7	Incorporate additional mapping and spend files into vendor sizing analysis
Steve Coverick	12/4/2022	0.4	Prepare notes on vendor matter for future meeting with leadership
Bridger Tenney	12/5/2022	1.2	Calculate pre and post petition vendor payments
Bridger Tenney	12/5/2022	0.9	Compile full list of vendor payments that are scheduled to be wired
Bridger Tenney	12/5/2022	1.1	Create summary decision tree for processing vendor payments
Bridger Tenney	12/5/2022	1.5	Create summary table of calculations for pre and post petition payments for tech vendors
Bridger Tenney	12/5/2022	1.1	Develop summary of tech vendor invoices
Bridger Tenney	12/5/2022	0.3	Call with K. Montague (A&M) and D. Ornelas (FTX) regarding Vendor Payments and Process
Bridger Tenney	12/5/2022	0.5	Following up on ways to access recent AP data
Bridger Tenney	12/5/2022	0.6	Review and update payment notices to reflect current invoice dates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/5/2022	0.8	Print payment notices and attach invoices and W8s for payment approval
Bridger Tenney	12/5/2022	1.2	Vendor sizing work session with T. Atwood, D. Nizhner, J. Cooper, S. Witherspoon, K. Montague, C. Arnett (A&M)
Bridger Tenney	12/5/2022	1.1	Summarize invoices into payment notices
Bridger Tenney	12/5/2022	1.5	Locate deposit and lease termination information and create associated summary sheet
Bridger Tenney	12/5/2022	1.5	Working session with K. Montague on vendor payment notices
Bridger Tenney	12/5/2022	0.6	Prepare and distribute payment notices
Chris Arnett	12/5/2022	0.4	Discuss IT vendors with R Perubhatla (Company) and strategy around same
Chris Arnett	12/5/2022	1.3	Calls to discuss office on site efforts with O. Joseph and S. George (A&M)
Chris Arnett	12/5/2022	2.1	Continue vendor triage efforts regarding inbound communications
Chris Arnett	12/5/2022	0.3	Discuss vendor relief and ordinary course professionals relief with J. Petiford (S&C), C. Arnett, T. Atwood, J. Cooper, K. Montague, D. Nizhner (A&M)
Chris Arnett	12/5/2022	1.2	Vendor sizing work session with T. Atwood, B. Tenney, J. Cooper, S. Witherspoon, K. Montague, C. Arnett (A&M)
Chris Arnett	12/5/2022	0.7	Review vendor payments and cadence for payments later this week
David Nizhner	12/5/2022	0.6	Confirm vendor names in Blockfolio vendor spend file
David Nizhner	12/5/2022	0.3	Discuss vendor relief and ordinary course professionals relief with J. Petiford (S&C), C. Arnett, T. Atwood, J. Cooper, K. Montague, D. Nizhner (A&M)
David Nizhner	12/5/2022	1.2	Analyze vendors to bucket specific vendors into categories for summarization
David Nizhner	12/5/2022	1.3	Validate Blockfolio Vendor spend data for forecasting
David Nizhner	12/5/2022	1.2	Vendor sizing work session with T. Atwood, B. Tenney, J. Cooper, S. Witherspoon, K. Montague, C. Arnett (A&M)
James Cooper	12/5/2022	0.3	Discuss vendor relief and ordinary course professionals relief with J. Petiford (S&C), C. Arnett, T. Atwood, S. Witherspoon, K. Montague, D. Nizhner (A&M)
James Cooper	12/5/2022	1.2	Vendor sizing work session with T. Atwood, B. Tenney, S. Witherspoon, D. Nizhner, K. Montague, C. Arnett (A&M)
Katie Montague	12/5/2022	0.3	Discuss vendor relief and ordinary course professionals relief with J. Petiford (S&C), C. Arnett, T. Atwood, J. Cooper, K. Montague, D. Nizhner (A&M)
Katie Montague	12/5/2022	0.3	Call with B. Tenney (A&M) and D. Ornelas (FTX) regarding Vendor Payments and Process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	12/5/2022	1.2	Vendor sizing work session with T. Atwood, B. Tenney, J. Cooper, S. Witherspoon, K. Montague, C. Arnett (A&M)
Katie Montague	12/5/2022	2.2	Review WRS open accounts payable entered into accounting software to date
Katie Montague	12/5/2022	1.7	Review incoming vendor payment requests from Company
Katie Montague	12/5/2022	1.5	Working session with B. Tenney (A&M) on vendor payment notices
Katie Montague	12/5/2022	0.9	Prepare and send summary email payment request for J. Ray (CEO) and M. Cilia (CFO) review
Katie Montague	12/5/2022	1.4	Update proposed daily summary payment requests for review by management
Oswald Joseph	12/5/2022	1.3	Calls to discuss office on site efforts with C. Arnett, O Joseph and S George (A&M)
Samuel George	12/5/2022	1.3	Calls to discuss office on site efforts with C. Arnett, O Joseph and S George (A&M)
Samuel Witherspoon	12/5/2022	0.3	Discuss vendor relief and ordinary course professionals relief with J. Petiford (S&C), C. Arnett, T. Atwood, J. Cooper, K. Montague, D. Nizhner (A&M)
Samuel Witherspoon	12/5/2022	1.2	Vendor sizing work session with T. Atwood, B. Tenney, J. Cooper, D. Nizhner, K. Montague, C. Arnett (A&M)
Steve Coverick	12/5/2022	0.6	Correspond with S&C and FTX personnel regarding contractor matter
Taylor Atwood	12/5/2022	0.3	Discuss vendor relief and ordinary course professionals relief with J. Petiford (S&C), C. Arnett, S. Witherspoon, J. Cooper, K. Montague, D. Nizhner (A&M)
Taylor Atwood	12/5/2022	1.2	Vendor sizing work session with S. Witherspoon, B. Tenney, J. Cooper, D. Nizhner, K. Montague, C. Arnett (A&M)
Bridger Tenney	12/6/2022	0.9	Review, document, and stratify invoice dates to identify invoices that are pre and post petition
Bridger Tenney	12/6/2022	0.5	Track vendor W-9s that have been received by vendor team
Bridger Tenney	12/6/2022	0.6	Create payment notice for post petition amounts on expedited basis
Bridger Tenney	12/6/2022	0.9	Identify entity addresses vendor invoices
Bridger Tenney	12/6/2022	0.9	Locate invoice dates and entities for AP calculation
Bridger Tenney	12/6/2022	1.9	Search AP invoices for invoice service dates for cap sizing purposes
Bridger Tenney	12/6/2022	1.1	Create new payment notice requests for foreign vendors
Bridger Tenney	12/6/2022	1.1	Create and distribute payment notice summary for near term payments
Bridger Tenney	12/6/2022	1.4	Compile AP spend list by vendor

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/6/2022	0.9	Input bank data and account numbers into payment notices
Bridger Tenney	12/6/2022	1.2	Build summary sheet of information required of foreign vendors
Bridger Tenney	12/6/2022	0.8	Gather and track vendor justification for payments
Bridger Tenney	12/6/2022	0.7	Update payment notices to reflect most recent invoices
Bridger Tenney	12/6/2022	1.1	Working session with K. Montague (A&M) on vendor payment tracking
Chris Arnett	12/6/2022	0.6	Review real estate rejection analyses from consultant
Chris Arnett	12/6/2022	0.6	Participate in discussion with AWS, Raj Parabatlal (Company) and K Montague (A&M) regarding invoices, contracts, and go forward services
Chris Arnett	12/6/2022	0.6	Review daily payment request efforts
Chris Arnett	12/6/2022	1.7	Triage vendor requests for payment and address need for critical vendor status on certain vendors
David Slay	12/6/2022	3.1	Review AMEX Bank statements and identify vendors for LTM
David Slay	12/6/2022	2.3	Analyze credit card statements by vendor
Joachim Lubsczyk	12/6/2022	0.5	Discussed FTX Europe entities' vendor payment process and pending urgent payments with US A&M team
Katie Montague	12/6/2022	2.4	Review incoming invoices and payment requests to Company billing account
Katie Montague	12/6/2022	0.7	Follow-up discussion with A&M Europe team regarding outstanding information necessary for vendor payments
Katie Montague	12/6/2022	1.1	Working session with B. Tenney (A&M) on vendor payment tracking
Katie Montague	12/6/2022	0.3	Discuss daily payment requests with M. Cilia (CFO)
Katie Montague	12/6/2022	0.2	Discuss daily payment requests with K. Schulte (CFO)
Katie Montague	12/6/2022	0.4	Review daily payment requests before submission to M. Cilia (CFO)
Katie Montague	12/6/2022	0.5	Discuss vendor payment process with Europe A&M team
Katie Montague	12/6/2022	0.6	Participate in discussion with AWS, Raj Parabatlal (Company) and K Montague (A&M) regarding invoices, contracts, and go forward services
Katie Montague	12/6/2022	1.3	Review cash flow forecast detail for forecasted vendor payments
Steve Coverick	12/6/2022	0.3	Participate in discussion with C. Arnett (A&M) and A Kranzley (S&C) regarding Miami real estate

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/7/2022	1.3	Cross-reference payment notices with outstanding invoices
Bridger Tenney	12/7/2022	0.5	Organize vendor invoices in shared folders
Bridger Tenney	12/7/2022	0.8	Determine payment status of foreign vendors
Bridger Tenney	12/7/2022	0.7	Locate and catalog service start and end dates from vendor invoices
Bridger Tenney	12/7/2022	1.6	Develop automated pre and post payment calculation based on service start and end date
Bridger Tenney	12/7/2022	1.0	Calculate and summarize pre and post petition AP Spend for Vendors
Bridger Tenney	12/7/2022	0.8	Working session with K. Montague (A&M) tracking pre and post petition payments
Bridger Tenney	12/7/2022	0.4	Verify vendor invoice dates and amounts to be prepared for payment
Bridger Tenney	12/7/2022	1.2	Update tech vendor summary sheet with pre and post petition service dates
Chris Arnett	12/7/2022	0.4	Participate in discussion with R. Parabatla (Company) and IT vendor regarding contracts, services, and invoices
Chris Arnett	12/7/2022	0.7	Review, triage, and respond to vendor payment requests
Chris Arnett	12/7/2022	0.4	Prepare for discussion with IT vendor regarding contracts and outstanding and upcoming invoices
Katie Montague	12/7/2022	0.4	Meeting with R. Perubhatla (FTX) and critical IT vendor finance team regarding contracts, services, and invoices
Katie Montague	12/7/2022	0.3	Meet with A&M cash team and R. Perubhatla (Company) regarding ongoing need for IT vendors
Katie Montague	12/7/2022	0.2	Review multiple emails regarding retention of new IT vendor
Katie Montague	12/7/2022	0.4	Review payment requests from Japan and prepare for approval
Katie Montague	12/7/2022	0.8	Working session with B. Tenney (A&M) tracking pre and post petition payments
Katie Montague	12/7/2022	1.3	Update critical vendor discussions tracking sheet for current status
Nicole Simoneaux	12/7/2022	0.7	Initiate outreach and catalog justification from various entities for vendor payments
Bridger Tenney	12/8/2022	0.6	Working session with C. Arnett, K. Montague, B. Tenney (A&M) regarding vendor cap sizing
Bridger Tenney	12/8/2022	0.7	Working session with K. Montague (A&M) regarding new vendor payment notices
Bridger Tenney	12/8/2022	0.9	Update payment notice summary for distribution

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/8/2022	1.0	Organize and print vendor payment notices
Bridger Tenney	12/8/2022	0.9	Calculate pre petition amounts and post petition amounts for certain critical vendors
Bridger Tenney	12/8/2022	0.8	Populate vendor list by country of incorporation / registration
Bridger Tenney	12/8/2022	0.8	Check vendor payment invoices for completion and distribution
Bridger Tenney	12/8/2022	0.6	Meeting with K. Montague, C. Arnett and B. Tenney (A&M) regarding methodology for critical vendor caps
Bridger Tenney	12/8/2022	1.0	Create and print vendor payment notices for new foreign vendor information
Bridger Tenney	12/8/2022	0.6	Create payment notice request for foreign vendors
Bridger Tenney	12/8/2022	1.1	Update invoices and contracts of tech vendors
Bridger Tenney	12/8/2022	1.0	Create payment notices for foreign vendors
Bridger Tenney	12/8/2022	0.9	Consolidate vendor mapping for review and use in vendor files
Bridger Tenney	12/8/2022	0.7	Incorporate payment notices to vendor summary
Bridger Tenney	12/8/2022	0.5	Complete tech vendor summary sheet to show both contracts and invoices
Chris Arnett	12/8/2022	0.6	Working session with C. Arnett, K. Montague, B. Tenney (A&M) regarding vendor cap sizing
Chris Arnett	12/8/2022	0.8	Respond to S&C inquiries about commercial real estate leases
Chris Arnett	12/8/2022	0.3	Direct disposition of property in various commercial properties
Chris Arnett	12/8/2022	0.4	Prepare for discussion with LedgerX
Chris Arnett	12/8/2022	0.3	Prepare for vendor discussion regarding outstanding invoices and go forward services
Chris Arnett	12/8/2022	0.3	Prepare PMO updates regarding activity on vendor and HR workstreams
Chris Arnett	12/8/2022	0.6	Meeting with K. Montague, C. Arnett and B. Tenney (A&M) regarding methodology for critical vendor caps
Chris Arnett	12/8/2022	0.3	Participate in discussion with Z Dexter (LedgerX) and S Coverick regarding office access
Chris Arnett	12/8/2022	0.4	Participate in discussion with IT vendor, R Parabatla (Company) and K Montague (A&M)
Chris Arnett	12/8/2022	0.4	Review and advise on vendor issue raised in daily submission process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Chris Arnett	12/8/2022	0.3	Participate in discussion with A Kranzley (S&C) regarding real estate lease negotiations
Chris Arnett	12/8/2022	0.3	Review office inventory reconciliation for San Francisco office
Chris Arnett	12/8/2022	0.7	Review vendor payment requests presented
Chris Arnett	12/8/2022	0.6	Working session with C. Arnett, K. Montague, B. Tenney (A&M) regarding vendor cap sizing
Katie Montague	12/8/2022	1.1	Add European accounts payable analysis to critical vendor and foreign vendor analysis
Katie Montague	12/8/2022	1.4	Review current open payment requests and determine additional necessary details for processing
Katie Montague	12/8/2022	0.7	Working session with B. Tenney (A&M) regarding new vendor payment notices
Katie Montague	12/8/2022	1.7	Update critical vendor spend analysis based on conversations with C. Arnett (A&M)
Katie Montague	12/8/2022	0.6	Meeting with K. Montague, C. Arnett and B. Tenney (A&M) regarding methodology for critical vendor caps
Katie Montague	12/8/2022	2.4	Continue analysis of critical vendors for final caps
Katie Montague	12/8/2022	0.4	Participate in discussion with IT vendor, R Parabatla (Company) and C. Arnett (A&M)
Steve Coverick	12/8/2022	0.9	Correspond with real estate broker regarding office lease
Steve Coverick	12/8/2022	0.3	Participate in discussion with Z Dexter (LedgerX) and C. Arnett regarding office access
Bridger Tenney	12/9/2022	0.8	Working session with N. Simoneaux (A&M) regarding payment notices for payroll vendors
Bridger Tenney	12/9/2022	1.1	Working session with K. Montague, N. Simoneaux, B. Tenney (A&M) regarding payment request distinctions between vendor and payroll
Bridger Tenney	12/9/2022	1.0	Research vendor mapping issues
Bridger Tenney	12/9/2022	1.1	Track payment progress for submitted items
Bridger Tenney	12/9/2022	0.9	Categorize vendors by industry and business focus
Chris Arnett	12/9/2022	0.4	Review landlord request for unpaid rent and develop strategy around same
Chris Arnett	12/9/2022	0.6	Review 502(b)(6) calcs and suggest revisions
Chris Arnett	12/9/2022	0.6	Review consultant's report regarding lease value and incorporate into analysis
Chris Arnett	12/9/2022	0.8	Review IT invoices and contract analysis and communicate findings to R Parabatla (Company)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Chris Arnett	12/9/2022	0.3	Develop shell presentation regarding real property lease rejections
Katie Montague	12/9/2022	1.3	Analyze and compare vendor spend analysis for final caps to cash forecast support files
Katie Montague	12/9/2022	1.1	Working session with K. Montague, N. Simoneaux, B. Tenney (A&M) regarding payment request distinctions between vendor and payroll
Katie Montague	12/9/2022	2.8	Continue to update vendor spend analysis file for final caps
Katie Montague	12/9/2022	1.3	Review, triage, and respond to vendor payment requests
Nicole Simoneaux	12/9/2022	0.8	Working session with B. Tenney (A&M) regarding payment notices for payroll vendors
Nicole Simoneaux	12/9/2022	1.1	Working session with K. Montague, N. Simoneaux, B. Tenney (A&M) regarding payment request distinctions between vendor and payroll
Chris Arnett	12/10/2022	0.6	Develop lease rejection plan and deck
Chris Arnett	12/10/2022	0.4	Review revised 502(b)(6) calcs and suggest revisions of same
Chris Arnett	12/10/2022	0.8	Communicate with S George (A&M) regarding physical location inventories
Katie Montague	12/10/2022	0.7	Compile revisions to vendor sizing analysis methodology
Katie Montague	12/10/2022	0.5	Review incoming invoices and payment requests to Company
Samuel George	12/10/2022	0.8	Communicate with C. Arnett (A&M) regarding physical location inventories
Bridger Tenney	12/11/2022	0.8	Prepare payment requests to be sent for approval
Chris Arnett	12/11/2022	1.8	Continue development of real estate presentation for review by J. Ray (FTX)
Bridger Tenney	12/12/2022	0.8	Revise real estate deck for comments received from management
Bridger Tenney	12/12/2022	0.6	Compile invoice dates for tech vendor summary
Bridger Tenney	12/12/2022	0.6	Index and record invoices for professional services firms
Bridger Tenney	12/12/2022	0.4	Print and submit daily payment requests
Bridger Tenney	12/12/2022	0.4	Develop summary of all payment notices previously submitted
Bridger Tenney	12/12/2022	0.9	Create daily payment notice summary
Bridger Tenney	12/12/2022	1.2	Organize and print payment requests for submission

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Chris Arnett	12/12/2022	0.8	Continue marking up real estate presentation draft for J Ray (Company) review and comment
Chris Arnett	12/12/2022	0.7	Review revised IT invoices and contract analysis and communicate findings / questions to R Parabatla (Company)
Chris Arnett	12/12/2022	0.7	Research 502(b)(6) calculations in Delaware
Chris Arnett	12/12/2022	0.7	Investigate vendor requests for payment and strategize regarding same
David Nizhner	12/12/2022	1.3	Confirm credit card vendors are in thirteen week cash flow disbursements
Katie Montague	12/12/2022	1.8	Updates to draft vendor sizing analysis for critical vendors final caps
Katie Montague	12/12/2022	1.9	Updates to foreign vendor sizing analysis
Katie Montague	12/12/2022	0.8	Research 502(b)(6) precedent by jurisdiction
Katie Montague	12/12/2022	0.9	Review incoming invoices and payment requests to Company billing account
Steve Coverick	12/12/2022	0.4	Correspond with A&M / S&C team re: accounting contractor matter
Steve Coverick	12/12/2022	1.2	Review and provide comments on lease analysis
Alex Wilden	12/13/2022	0.1	Discussion with K. Montague (A&M) and L. Callerio (A&M) re: vendor categories review
Bridger Tenney	12/13/2022	1.0	Add new leases to summary table and real estate deck
Bridger Tenney	12/13/2022	0.8	Organize payment notices by jurisdiction
Bridger Tenney	12/13/2022	1.0	Compiled consolidated payment notice tracker to include all payment notices to date
Bridger Tenney	12/13/2022	0.8	Continue revising real estate strategy presentation
Bridger Tenney	12/13/2022	0.7	Update location treatment language in real estate deck
Bridger Tenney	12/13/2022	0.8	Revise vendor tracker to include payment completion data
Bridger Tenney	12/13/2022	1.0	Incorporating additional lease into real estate summary deck
Bridger Tenney	12/13/2022	1.1	Incorporate all previous invoices into summary analysis for distribution to vendor team
Bridger Tenney	12/13/2022	0.6	Manage payment request summary and organize all forthcoming payment requests
Bridger Tenney	12/13/2022	0.6	Meeting with C. Arnett, K. Montague, B. Tenney (A&M) and M. Cilia (FTX) regarding vendor cap and payments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/13/2022	0.8	Working session with K. Montague (A&M) and M. Cilia (FTX) to organize payment requests and submission process
Chris Arnett	12/13/2022	0.7	Participate in meeting with A Kranzley, C Jensen (S&C), R Parabatla (Company) re: IT agreements
Chris Arnett	12/13/2022	1.3	Final review of draft real estate deck and associated calcs
Chris Arnett	12/13/2022	0.7	Review and edit real estate lease deck
Chris Arnett	12/13/2022	1.1	Review revised critical vendor and foreign vendor listing and descriptions and edit accordingly
Chris Arnett	12/13/2022	0.4	Review comments on real estate presentation and incorporate accordingly
Chris Arnett	12/13/2022	0.4	Prepare for vendor motion discussion with M Cilia (Company)
Chris Arnett	12/13/2022	0.6	Meeting with C. Arnett, K. Montague, B. Tenney (A&M) and M. Cilia (FTX) regarding vendor cap and payments
Chris Arnett	12/13/2022	1.1	Further review and editing of real estate treatment presentation
Chris Arnett	12/13/2022	0.8	Review and comment to K Montague (A&M) regarding critical vendor and foreign vendor sizing
David Slay	12/13/2022	1.5	Review vendor communications and updated tracker re: same
Katie Montague	12/13/2022	0.6	Meeting with C. Arnett, K. Montague, B. Tenney (A&M) and M. Cilia (FTX) regarding vendor cap and payments
Katie Montague	12/13/2022	0.8	Review and comment to C. Arnett (A&M) regarding critical vendor and foreign vendor sizing
Katie Montague	12/13/2022	0.8	Working session with B. Tenney (A&M) and M. Cilia (FTX) to organize payment requests and submission process
Katie Montague	12/13/2022	0.3	Review of draft OCP motion for vendors included
Katie Montague	12/13/2022	0.1	Discussion with L. Callerio (A&M) and A. Willden (A&M) re: vendor categories review
Katie Montague	12/13/2022	0.4	Monitor Company account for incoming vendor communications and invoices
Katie Montague	12/13/2022	0.9	Review IT vendors included in sizing analysis to assess go forward need
Katie Montague	12/13/2022	2.4	Analysis of firms included in draft OCP motion compared to vendor analysis
Lorenzo Callerio	12/13/2022	0.1	Discussion with K. Montague (A&M) and A. Willden (A&M) re: vendor categories review
Robert Gordon	12/13/2022	1.1	Correspondence with vendor on ongoing services
Bridger Tenney	12/14/2022	0.7	Translate certain foreign invoices to English for processing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/14/2022	1.2	Summarizing and mapping credit card spend
Bridger Tenney	12/14/2022	0.6	Research legal entities to determine vendor mapping
Bridger Tenney	12/14/2022	1.1	Create summary sheets for recent payment notices
Bridger Tenney	12/14/2022	0.5	Draft communication to foreign vendor requesting updated payment information
Bridger Tenney	12/14/2022	0.8	Add foreign vendor invoices to consolidated tracker to facilitate payments
Bridger Tenney	12/14/2022	0.7	Consolidate credit card data for analysis
Bridger Tenney	12/14/2022	1.0	Prepare payment justification analysis for certain foreign vendor invoices
Chris Arnett	12/14/2022	0.6	Discussion of marketing and licensure agreements with R Esposito, S Kotarba, and D Coles (A&M)
Chris Arnett	12/14/2022	0.7	Review and comment on vendor payment requests
Chris Arnett	12/14/2022	0.7	Credit card triage re: prepetition outstanding's and individual employee charges
David Slay	12/14/2022	1.6	Review Vendor emails from 12/14, 12/10-12/11 and updated tracker
David Slay	12/14/2022	2.1	Perform invoice review for high priority payments
Katie Montague	12/14/2022	2.3	Analysis of WRSS credit card transaction data
Katie Montague	12/14/2022	2.4	Analysis of Alameda credit card transaction data
Katie Montague	12/14/2022	0.4	Review email and attachments from Korean vendor
Katie Montague	12/14/2022	1.1	Email to Ledger Prime employees regarding treatment of prepetition accounts payable
Katie Montague	12/14/2022	0.3	Updates to list of professional firms not included in OCP motion
Katie Montague	12/14/2022	1.4	Review of Japan invoices and related payment requests
Katie Montague	12/14/2022	1.2	Prepare summary of all credit card transactions by employee
Katie Montague	12/14/2022	0.2	Emails from Japan confirming payment of leased space
Katie Montague	12/14/2022	0.3	Email to Japan personnel requesting additional support for payment requests
Katie Montague	12/14/2022	0.8	Review status of all outstanding payment requests received to date

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Rob Esposito	12/14/2022	0.6	Discussion of marketing and licensure agreements with R Esposito, S Kotarba, and D Coles (A&M)
Steve Coverick	12/14/2022	1.0	Review and analyze new office lease survey
Steve Kotarba	12/14/2022	0.6	Discussion of marketing and licensure agreements with R Esposito, S Kotarba, and D Coles (A&M)
Bridger Tenney	12/15/2022	0.8	Document revised process to efficiently submit and approve payment notices
Bridger Tenney	12/15/2022	0.6	Update and conform vendor analysis slides to standard presentation format
Bridger Tenney	12/15/2022	0.8	Working session with N. Simoneaux (A&M) regarding foreign vendor payroll payment notices
Bridger Tenney	12/15/2022	0.6	Print vendor invoices and prepare associated payment request
Bridger Tenney	12/15/2022	0.6	Document step by step approach to process payment notices going forward
Bridger Tenney	12/15/2022	0.7	Calculating vendor payments pre and post petition for new foreign rent invoice
Bridger Tenney	12/15/2022	0.5	Develop payment notice checklist to review with vendor team
Bridger Tenney	12/15/2022	0.8	Create payment requests related to foreign invoices
Bridger Tenney	12/15/2022	0.8	Create payment notice process slides for management review and comment
Bridger Tenney	12/15/2022	0.9	Create office location summary and compile action items to terminate same
Bridger Tenney	12/15/2022	0.7	Add daily summary sheet to payment notice presentation
Chris Arnett	12/15/2022	0.6	Respond to additional S&C inquiries about commercial real estate leases
Chris Arnett	12/15/2022	0.4	Review daily payment request efforts
Chris Arnett	12/15/2022	0.5	Research and compose follow up email response to real estate treatment queries
Chris Arnett	12/15/2022	0.1	Review and provide comments to latest real estate presentation re: recommendations
Chris Arnett	12/15/2022	0.5	Compose email regarding real estate lease treatment
Chris Arnett	12/15/2022	0.4	Compose follow up email regarding real estate approach
David Nizhner	12/15/2022	0.7	OCP activity confirmation with vendor team for OCP motion diligence
David Slay	12/15/2022	1.3	Review International Vendor emails from 12/15 and updated tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
David Slay	12/15/2022	1.1	Translated Vendor Invoices from Taiwanese to English
David Slay	12/15/2022	0.9	Review US Vendor emails from 12/15, 12/8 and updated tracker
Heather Ardizzoni	12/15/2022	0.5	Meeting with H. Ardizzoni, and T. Hudson (A&M) with vendor re: custodian of record appointment
Hudson Trent	12/15/2022	0.5	Meeting with H. Ardizzoni, and T. Hudson (A&M) with vendor re: custodian of record appointment
Jeff Stegenga	12/15/2022	0.5	Discussions w/ D. Feigenbaum, K. Ramanathan (A&M) re: vendor licensing process update
Katie Montague	12/15/2022	0.9	Review new Europe payment requests and prepare summary file of same
Katie Montague	12/15/2022	0.8	Review and analysis of all European payment requests to date
Katie Montague	12/15/2022	1.6	Prepare presentation for discussion with RLKS and company regarding ongoing vendor payment process
Katie Montague	12/15/2022	1.4	Monitor Company account for incoming vendor communications and invoices
Katie Montague	12/15/2022	0.6	Research professional fee vendor for recent communications and invoices
Nicole Simoneaux	12/15/2022	0.8	Working session with B. Tenney (A&M) regarding foreign vendor payroll payment notices
Steve Coverick	12/15/2022	0.4	Correspond with real estate broker regarding office lease
Bridger Tenney	12/16/2022	1.2	Incorporate updates to vendor payment tracker
Bridger Tenney	12/16/2022	0.8	Review shared files for vendor invoices to be used in cap sizing model
Bridger Tenney	12/16/2022	0.8	Add real estate lease updates to excel summary / strategy tables
Bridger Tenney	12/16/2022	1.0	Prepare additional support and backup for cap sizing model figures
Bridger Tenney	12/16/2022	0.4	Call with A. Kranzley, J. Petiford (S&C), C. Arnett, K. Montague, H. Trent, and N. Simoneaux (A&M) to discuss vendor cap sizing prior to modified UST objection deadline
Bridger Tenney	12/16/2022	0.4	Working session with K. Montague (A&M) - Update real estate summary slide deck
Bridger Tenney	12/16/2022	0.6	Update vendor payment notices presentation for recent findings
Bridger Tenney	12/16/2022	0.8	Compare payroll payment process to vendor payment process in slide deck
Bridger Tenney	12/16/2022	0.6	Compile notes from cap sizing discussion
Chris Arnett	12/16/2022	0.5	Discussion on vendors and real estate actions with C Arnett and K Montague (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Chris Arnett	12/16/2022	0.4	Call with A. Kranzley, J. Petiford (S&C), C. Arnett, K. Montague, B. Tenney, and N. Simoneaux (A&M) to discuss vendor cap sizing prior to modified UST objection deadline
Chris Arnett	12/16/2022	0.4	Follow up email to K. Montague (A&M) re: external lease discussions
Chris Arnett	12/16/2022	1.6	Continue draft of real estate and contract strategy deck
David Slay	12/16/2022	1.3	Reach out to vendor for pricing and access for all UCC advisors
Hudson Trent	12/16/2022	0.4	Call with A. Kranzley, J. Petiford (S&C), C. Arnett, K. Montague, H. Trent, and N. Simoneaux (A&M) to discuss vendor cap sizing prior to modified UST objection deadline
Katie Montague	12/16/2022	0.4	Call with A. Kranzley, J. Petiford (S&C), C. Arnett, K. Montague, B. Tenney, and N. Simoneaux (A&M) to discuss vendor cap sizing prior to modified UST objection deadline
Katie Montague	12/16/2022	0.3	Email from crypto monitoring vendor regarding post-petition invoices
Katie Montague	12/16/2022	0.6	Updates to vendor sizing analysis for critical vendors
Katie Montague	12/16/2022	0.6	Updates to vendor sizing analysis for foreign vendors
Katie Montague	12/16/2022	0.4	Working session with B Tenney (A&M) - updating real estate summary slide deck
Katie Montague	12/16/2022	0.5	Discussion on vendors and real estate actions with C Arnett and K Montague (A&M)
Katie Montague	12/16/2022	0.3	Add possible 503(b)(9) vendor to vendor sizing analysis
Katie Montague	12/16/2022	0.8	Prepare summary of vendor sizing analysis
Nicole Simoneaux	12/16/2022	0.4	Call with A. Kranzley, J. Petiford (S&C), C. Arnett, K. Montague, B. Tenney, and N. Simoneaux (A&M) to discuss vendor cap sizing prior to modified UST objection deadline
Chris Arnett	12/17/2022	1.8	Continue lease discussion follow-up re: strategy and process
James Cooper	12/17/2022	0.9	Review OCP professionals list and analyze purpose and historical spend
James Cooper	12/17/2022	0.4	Prepare response to S&C re: OCP professionals
Luke Francis	12/17/2022	2.7	Review of payment terms and open AP to match payments to vendors
Chris Arnett	12/18/2022	0.4	Continue to edit lease strategy and communicate to team
Jeff Stegenga	12/18/2022	0.4	Update discussion with J. Dent (A&M) re: latest vendor contact and open issues list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Alessandro Farsaci	12/19/2022	2.5	Call with FTX CFO M. Cilia, FTX Europe CFO J. Bavaud, M. Rhotert, Robin Matze, Martin Liebi (FTX) and R. Wilcke (A&M) regarding urgent payments by various FTX Europe entities and general payment and approval process
Bridger Tenney	12/19/2022	0.9	Update tracker for vendor invoices to be paid
Bridger Tenney	12/19/2022	0.9	Compare vendor invoices and notices to ensure there are no duplicate requests
Bridger Tenney	12/19/2022	0.7	Compile vendor invoices to be requested for payment
Chris Arnett	12/19/2022	0.8	Review and direct vendor payment requests for the week
Chris Arnett	12/19/2022	0.2	Discuss status of real estate negotiations with A Kranzley (S&C)
Katie Montague	12/19/2022	0.4	Email to R. Perubhatla, M. Cilia, and B. Bangerter (FTX) regarding IT vendor notice of service termination
Katie Montague	12/19/2022	1.0	Review US billing account for new invoices
Katie Montague	12/19/2022	0.3	Email to IT vendor regarding automatic stay in response to service termination
Katie Montague	12/19/2022	0.1	Correspondence with Dubai regarding vendor payment status
Robert Wilcke	12/19/2022	2.5	Call with FTX CFO M. Cilia, FTX Europe CFO J. Bavaud, M. Rhotert, Robin Matze, Martin Liebi (FTX) and A. Farsaci (A&M) regarding urgent payments by various FTX Europe entities and general payment and approval process
Bridger Tenney	12/20/2022	0.5	Organize invoices and summarize unpaid amounts
Bridger Tenney	12/20/2022	0.6	Circulate vendor invoices for translation
Bridger Tenney	12/20/2022	0.6	Add compiled leases to shared box folder
Bridger Tenney	12/20/2022	0.9	Organize payment request summaries for outstanding vendor invoices
Bridger Tenney	12/20/2022	0.6	Prepare invoice summary for circulation
Bridger Tenney	12/20/2022	0.6	Finalize and submit payment requests with corRespond support
Bridger Tenney	12/20/2022	0.6	Review outstanding invoices
Cole Broskay	12/20/2022	0.2	Review results on vendor detail research provided by C. Broskay, R. Gordon (A&M)
Katie Montague	12/20/2022	0.6	Review additional information provided for previous payment requests
Robert Gordon	12/20/2022	0.2	Review results on vendor detail research provided by C. Broskay, R. Gordon (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/21/2022	0.9	Research source documentation / third party confirmation of wiring instructions for US vendor invoices
Bridger Tenney	12/21/2022	0.7	Correspond regarding vendor invoice backup information
Chris Arnett	12/21/2022	0.7	Review proposed vendor triage actions and comment accordingly
Jeff Stegenga	12/21/2022	0.5	Discussions w/ K. Ramanathan (A&M) re: licensing update for crypto tracing vendors
Katie Montague	12/21/2022	0.4	Review Ledger Prime payment requests and determine additional necessary information
Katie Montague	12/21/2022	0.9	Review and analysis of post-petition payment tracker from M. Cilia (Company)
Kumanan Ramanathan	12/21/2022	0.5	Discussions w/ J. Stegenga (A&M) re: licensing update for crypto tracing vendors
Bridger Tenney	12/22/2022	1.2	Compile information to prepare vendor invoice payment requests
Bridger Tenney	12/22/2022	0.7	Compile invoices and w-9 forms to be distributed with payment requests
Bridger Tenney	12/22/2022	1.1	Review and analysis of past payment invoices for foreign entities and vendors
Bridger Tenney	12/22/2022	1.0	Create list of follow-up information needed to make invoice payments
Bridger Tenney	12/22/2022	1.5	Create payment requests for new vendor invoices received
Bridger Tenney	12/22/2022	0.8	Develop list of information still needed for payments to be approved
Bridger Tenney	12/22/2022	0.7	Discussion with N. Simoneaux (A&M) re: prepare invoices for vendors and contractors
Bridger Tenney	12/22/2022	1.2	Input vendor information into payment tracker to aid in payment approval process
Chris Arnett	12/22/2022	0.6	Discuss case update and deliverables with K Montague and C Arnett (A&M)
James Cooper	12/22/2022	1.5	Prepare summary of OCP motion for UCC materials
Joseph Sequeira	12/22/2022	0.6	Meeting with E&Y (various), R. Gordon (A&M), and J. Sequeira (A&M) to discuss vendor data needs for preparation of 1099 tax forms
Katie Montague	12/22/2022	1.6	Prepare foreign vendors identified analysis for UST
Katie Montague	12/22/2022	1.2	Prepare foreign vendor spend analysis for UST
Katie Montague	12/22/2022	1.9	Prepare critical vendor analysis for UST
Katie Montague	12/22/2022	0.6	Discuss case update and deliverables with K Montague and C Arnett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	12/22/2022	0.4	Prepare critical vendor spend analysis for UST
Nicole Simoneaux	12/22/2022	0.7	Discussion with B. Tenney (A&M) re: prepare invoices for vendors and contractors
Robert Gordon	12/22/2022	0.6	Meeting with E&Y (various), R. Gordon (A&M), and J. Sequeira (A&M) to discuss vendor data needs for preparation of 1099 tax forms
Alex Canale	12/23/2022	0.4	Call with A. Canale and L. Lambert (A&M) regarding certain vendor payments
Bridger Tenney	12/23/2022	1.0	Review and analysis of vendor payments
Bridger Tenney	12/23/2022	1.1	Review and analysis of payment requests and status
Bridger Tenney	12/23/2022	0.8	Review vendor invoice tracker for invoices still outstanding
Jeff Stegenga	12/23/2022	0.5	Review of latest Elliptic contract edits
Kumanan Ramanathan	12/23/2022	0.1	Call with third party pricing vendor
Leslie Lambert	12/23/2022	0.4	Call with A. Canale and L. Lambert (A&M) regarding certain vendor payments
Chris Arnett	12/25/2022	0.3	Review newly submitted European payables
Bridger Tenney	12/26/2022	0.7	Prepare analysis of vendor payments to date
Chris Arnett	12/26/2022	0.4	Address vendor queries re: payment
Chris Arnett	12/26/2022	0.8	Compose emails re: contents inside various real estate parcels, plan for inventory of same
James Cooper	12/26/2022	0.6	Review historical vendor spend data for select IT vendors
James Cooper	12/26/2022	1.4	Prepare summary of legal vendor historical spend for S&C request
Jeff Stegenga	12/26/2022	0.3	Final review / execution of the crypto tracing vendor contract
Katie Montague	12/26/2022	0.3	Review Gibraltar vendor invoices outstanding and emails regarding same
Katie Montague	12/26/2022	0.9	Update vendor sizing analysis for foreign vendors
Katie Montague	12/26/2022	1.6	Update vendor sizing analysis for critical vendor caps
Katie Montague	12/26/2022	0.8	Review historical vendor spend for legal firms
Katie Montague	12/26/2022	0.4	Communicate with Ledger Prime employees regarding vendor payments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/27/2022	0.5	Call with K. Montague (A&M) and D. Ornelas (FTX) re: vendor invoices and payment
Bridger Tenney	12/27/2022	0.3	Prepare for call regarding status of vendor invoices
Bridger Tenney	12/27/2022	0.4	Review and analysis of invoices received and unpaid
Chris Arnett	12/27/2022	0.3	Email to K Schultea (Company) regarding real estate noticing
Katie Montague	12/27/2022	0.2	Review and analysis of Japan tax payment made
Katie Montague	12/27/2022	0.9	Analysis of payments made to date and prepetition designation
Katie Montague	12/27/2022	1.8	Update vendor analysis for UST based on S&C comments
Katie Montague	12/27/2022	1.1	Review and analysis of regulatory vendor payment
Katie Montague	12/27/2022	1.5	Review of analysis performed by A&M CMS team for marketing and sponsorship contracts
Katie Montague	12/27/2022	0.5	Call with B. Tenney (A&M) and D. Ornelas (FTX) regarding vendor invoices and payment
Katie Montague	12/27/2022	0.4	Review invoice account tracker prepared by B. Tenney
Bridger Tenney	12/28/2022	0.9	Review and prepare edits to sponsorship contract presentation
Bridger Tenney	12/28/2022	1.0	Review and triage incoming vendor inquiries
Bridger Tenney	12/28/2022	1.0	Review and analysis of vendor inquiries for payment consideration
Bridger Tenney	12/28/2022	1.1	Review and analysis of vendor invoices still outstanding
Chris Arnett	12/28/2022	0.4	Coordinate site visits to various office locations
Chris Arnett	12/28/2022	0.7	Emails surrounding the site security around various real estate locations
Jeff Stegenga	12/28/2022	0.4	Discussions with K. Ramanathan, D. Feigenbaum (A&M) re: latest crypto tracing vendor contract issues
Katie Montague	12/28/2022	0.9	Prepare summary of vendor issues identified by D. Ornelas (Company)
Katie Montague	12/28/2022	0.2	Email to A&M cash team regarding critical and foreign vendor sizing analysis
Katie Montague	12/28/2022	0.2	Email to compensation and benefits team regarding outstanding payment to payroll provider
Katie Montague	12/28/2022	0.4	Email to D. Ornelas (Company) with follow-up questions on vendor issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	12/29/2022	0.7	Review vendor information slated for distribution
Bridger Tenney	12/29/2022	0.9	Review UCC distribution package for information on vendors
Bridger Tenney	12/29/2022	0.8	Analysis and triage of incoming vendor inquiries
Bridger Tenney	12/29/2022	0.9	Review and track translated foreign vendor invoices
Bridger Tenney	12/29/2022	0.7	Review and analysis of foreign vendor invoices
Bridger Tenney	12/29/2022	0.7	Monitor vendor inquiries and outstanding invoices
Chris Arnett	12/29/2022	0.4	Triage site visit logistics for team re: location inventory
David Slay	12/29/2022	0.8	Review vendor inquiries and run foreign invoices through translation software
Katie Montague	12/29/2022	1.3	Review vendor listing from A. Canale (A&M) for inclusion on critical vendor listing
Katie Montague	12/29/2022	0.3	Review emails and supporting documents from Ledger Prime for vendor payments
Katie Montague	12/29/2022	1.2	Emails to B. Lai (Company) regarding Taiwan lease agreement
Katie Montague	12/29/2022	0.9	Analysis of IT vendors identified to date
Bridger Tenney	12/30/2022	0.7	Review and analysis of new vendor invoices received
Bridger Tenney	12/30/2022	1.0	Review final list of contracts proposed for rejection
Bridger Tenney	12/30/2022	0.8	Update vendor invoice tracker with newly received invoices
Bridger Tenney	12/30/2022	1.0	Research contact counterparties for critical vendors
Bridger Tenney	12/30/2022	0.5	Working session with K. Montague (A&M) re: vendor payment notices
Bridger Tenney	12/30/2022	1.1	Prepare payment notices for US entity vendors
Bridger Tenney	12/30/2022	0.8	Create summary of payment notices and vendor detail
Bridger Tenney	12/30/2022	0.7	Compile invoices and tax forms to be included with payment notices
Bridger Tenney	12/30/2022	1.0	Prepare payment requests and summary to be distributed next week
Chris Arnett	12/30/2022	0.2	Discussion of work stream status with S Coverick and C Arnett (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2022 through December 31, 2022***

Vendor Management

Professional	Date	Hours	Activity
Chris Arnett	12/30/2022	0.3	Discuss international leases with E Simpson (S&C), C Arnett and K Montague (A&M)
Katie Montague	12/30/2022	0.5	Review final draft of critical vendor order sent to UST
Katie Montague	12/30/2022	0.3	Discuss international leases with E Simpson (S&C), C Arnett and K Montague (A&M)
Katie Montague	12/30/2022	0.5	Working session with B. Tenney (A&M) re: vendor payment notices
Steve Coverick	12/30/2022	0.2	Discussion of work stream status with S Coverick and C Arnett (A&M)
Chris Arnett	12/31/2022	0.3	Research vendor payments at request of A. Lewis (S&C)
James Cooper	12/31/2022	0.9	Prepare responses to UCC diligence re: OCP motion
Katie Montague	12/31/2022	0.8	Prepare responses to additional requests from UCC regarding vendors
Robert Gordon	12/31/2022	0.4	Correspondence on vendor payment and services
Subtotal		404.9	
<i>Grand Total</i>		12,159.9	

Exhibit E

***FTX Trading Ltd., et al.,
Summary of Expense Detail by Category
December 1, 2022 through December 31, 2022***

[illegible]

1) The extraordinary circumstances surrounding the Debtors' chapter 11 filing necessitated that A&M mobilize a large number of personnel to New York City on extremely short notice during the holiday season when hotel availability was limited and rates were higher than normal. While all reasonable efforts were made to minimize costs, these conditions resulted in A&M personnel staying at a number of different hotels at various price points during the initial weeks of the case.

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Cole Broskay	11/28/2022	\$592.17	Hotel in New York, NY, one night, Marriott
Taylor Atwood	11/28/2022	\$384.56	Hotel in New York, NY, one night, Marriott
Cole Broskay	11/29/2022	\$620.86	Hotel in New York, NY, one night, Marriott
Taylor Atwood	11/29/2022	\$356.36	Hotel in New York, NY, one night, Marriott
Cole Broskay	11/30/2022	\$541.68	Hotel in New York, NY, one night, Marriott
Taylor Atwood	11/30/2022	\$314.01	Hotel in New York, NY, one night, Marriott
Ed Mosley	12/1/2022	\$784.95	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/1/2022	\$707.55	Hotel in New York, NY, one night, Seaport Hotel
Robert Gordon	12/1/2022	\$686.59	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/1/2022	\$562.34	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/1/2022	\$562.33	Hotel in New York, NY, one night, Marriott
David Slay	12/1/2022	\$545.68	Hotel in New York, NY, one night, One Hotel
Katie Montague	12/1/2022	\$545.12	Hotel in New York, NY, one night, Marriott
James Cooper	12/1/2022	\$525.61	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/1/2022	\$493.18	Hotel in New York, NY, one night, Marriott
Kim Dennison	12/1/2022	\$475.53	Hotel in Nassau, Bahamas, one night, Hyatt
Cole Broskay	12/1/2022	\$460.38	Hotel in New York, NY, one night, Hyatt
Johnny Gonzalez	12/1/2022	\$429.90	Hotel in New York, NY, one night, Marriott
Bridger Tenney	12/1/2022	\$403.28	Hotel in New York, NY, one night, Marriott
Robert Wilcke	12/1/2022	\$397.78	Hotel in Zurich, Switzerland, one night, CitizenM
Chris Arnett	12/1/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/1/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/1/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	12/1/2022	\$369.56	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/1/2022	\$238.58	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/2/2022	\$839.68	Hotel in New York, NY, one night, Marriott
David Slay	12/2/2022	\$563.48	Hotel in New York, NY, one night, One Hotel
David Slay	12/3/2022	\$563.48	Hotel in New York, NY, one night, One Hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Johnny Gonzalez	12/4/2022	\$804.53	Hotel in New York, NY, one night, AirBnB with B. Tenney (A&M)
David Slay	12/4/2022	\$563.48	Hotel in New York, NY, one night, One Hotel
Samuel Witherspoon	12/4/2022	\$523.78	Hotel in New York, NY, one night, Marriott
James Cooper	12/4/2022	\$493.09	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	12/4/2022	\$480.86	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/4/2022	\$470.51	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/4/2022	\$456.37	Hotel in New York, NY, one night, Marriott
Chris Arnett	12/4/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Katie Montague	12/4/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/4/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/4/2022	\$181.62	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	12/5/2022	\$804.53	Hotel in New York, NY, one night, AirBnB with B. Tenney (A&M)
David Slay	12/5/2022	\$563.48	Hotel in New York, NY, one night, One Hotel
Cole Broskay	12/5/2022	\$538.41	Hotel in New York, NY, one night, Hyatt
Samuel Witherspoon	12/5/2022	\$523.78	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	12/5/2022	\$519.88	Hotel in New York, NY, one night, Marriott
James Cooper	12/5/2022	\$493.09	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/5/2022	\$477.12	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/5/2022	\$456.37	Hotel in New York, NY, one night, Marriott
Robert Gordon	12/5/2022	\$434.25	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/5/2022	\$378.43	Hotel in New York, NY, one night, Marriott
Chris Arnett	12/5/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/5/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Katie Montague	12/5/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/5/2022	\$315.87	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	12/6/2022	\$971.74	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/6/2022	\$924.50	Hotel in New York, NY, one night, Marriott
Robert Gordon	12/6/2022	\$852.43	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Johnny Gonzalez	12/6/2022	\$804.53	Hotel in New York, NY, one night, AirBnB with B. Tenney (A&M)
Taylor Atwood	12/6/2022	\$803.66	Hotel in New York, NY, one night, Marriott
David Slay	12/6/2022	\$563.48	Hotel in New York, NY, one night, One Hotel
Samuel Witherspoon	12/6/2022	\$523.77	Hotel in New York, NY, one night, Marriott
James Cooper	12/6/2022	\$493.09	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/6/2022	\$478.36	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/6/2022	\$456.37	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/6/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Katie Montague	12/6/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Chris Arnett	12/6/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/6/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/6/2022	\$368.40	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	12/7/2022	\$804.53	Hotel in New York, NY, one night, AirBnB with B. Tenney (A&M)
Lorenzo Callerio	12/7/2022	\$750.50	Hotel in New York, NY, one night, Hyatt
Joseph Sequeira	12/7/2022	\$633.00	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/7/2022	\$602.29	Hotel in New York, NY, one night, Marriott
David Slay	12/7/2022	\$563.48	Hotel in New York, NY, one night, One Hotel
Robert Gordon	12/7/2022	\$555.98	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	12/7/2022	\$523.77	Hotel in New York, NY, one night, Marriott
James Cooper	12/7/2022	\$493.09	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/7/2022	\$473.41	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/7/2022	\$456.37	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/7/2022	\$431.51	Hotel in New York, NY, one night, Marriott
Katie Montague	12/7/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/7/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/7/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Chris Arnett	12/7/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/7/2022	\$368.40	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Nicole Simoneaux	12/8/2022	\$587.07	Hotel in New York, NY, one night, Hilton
Bridger Tenney	12/8/2022	\$587.07	Hotel in New York, NY, one night, Hotel Indigo
David Slay	12/8/2022	\$563.48	Hotel in New York, NY, one night, One Hotel
Samuel Witherspoon	12/8/2022	\$523.77	Hotel in New York, NY, one night, Marriott
James Cooper	12/8/2022	\$493.10	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	12/8/2022	\$491.19	Hotel in New York, NY, one night, The Ned
Steven Glustein	12/8/2022	\$472.04	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/8/2022	\$456.37	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/8/2022	\$441.18	Hotel in New York, NY, one night, Marriott
Robert Gordon	12/8/2022	\$439.18	Hotel in New York, NY, one night, Marriott
Chris Arnett	12/8/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/8/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Katie Montague	12/8/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/8/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/8/2022	\$368.40	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/8/2022	\$216.94	Hotel in New York, NY, one night, Marriott
David Slay	12/9/2022	\$563.48	Hotel in New York, NY, one night, One Hotel
Ed Mosley	12/10/2022	\$787.50	Hotel in New York, NY, one night, The Langham
David Slay	12/10/2022	\$563.48	Hotel in New York, NY, one night, One Hotel
Steve Coverick	12/11/2022	\$550.61	Hotel in Washington DC, one night, Hay Adams
David Slay	12/11/2022	\$538.24	Hotel in New York, NY, one night, One Hotel
Steven Glustein	12/11/2022	\$503.94	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/11/2022	\$497.68	Hotel in New York, NY, one night, Hotel Indigo
Katie Montague	12/11/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Bridger Tenney	12/11/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/11/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Alex Wilden	12/11/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	12/11/2022	\$485.05	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	12/11/2022	\$481.84	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Heather Ardizzoni	12/11/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	12/11/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	12/11/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/11/2022	\$470.53	Hotel in New York, NY, one night, Marriott
Kumanan Ramanathan	12/11/2022	\$435.66	Hotel in Washington DC, one night, Hay Adams
Robert Gordon	12/11/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/11/2022	\$374.43	Hotel in New York, NY, one night, Marriott
Chris Arnett	12/11/2022	\$363.42	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/12/2022	\$780.51	Hotel in Washington DC, one night, Hay Adams
Kumanan Ramanathan	12/12/2022	\$665.56	Hotel in Washington DC, one night, Hay Adams
Rob Esposito	12/12/2022	\$570.36	Hotel in New York, NY, one night, Marriott
David Slay	12/12/2022	\$538.24	Hotel in New York, NY, one night, One Hotel
James Cooper	12/12/2022	\$525.61	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/12/2022	\$503.39	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/12/2022	\$497.67	Hotel in New York, NY, one night, Hotel Indigo
Chris Arnett	12/12/2022	\$495.77	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/12/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Katie Montague	12/12/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Bridger Tenney	12/12/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Alex Wilden	12/12/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	12/12/2022	\$486.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	12/12/2022	\$485.05	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/12/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	12/12/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	12/12/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	12/12/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/12/2022	\$470.53	Hotel in New York, NY, one night, Marriott
Cole Broskay	12/12/2022	\$470.13	Hotel in New York, NY, one night, Hyatt
Joseph Sequeira	12/12/2022	\$381.03	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Robert Gordon	12/12/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Kevin Baker	12/13/2022	\$624.00	Hotel in New York, NY, one night, Hilton
Rob Esposito	12/13/2022	\$604.80	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	12/13/2022	\$564.63	Hotel in New York, NY, one night, Marriott
David Slay	12/13/2022	\$538.24	Hotel in New York, NY, one night, One Hotel
James Cooper	12/13/2022	\$525.61	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/13/2022	\$504.66	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/13/2022	\$497.67	Hotel in New York, NY, one night, Hotel Indigo
Chris Arnett	12/13/2022	\$495.77	Hotel in New York, NY, one night, Marriott
Alex Wilden	12/13/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/13/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Katie Montague	12/13/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Bridger Tenney	12/13/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	12/13/2022	\$485.05	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	12/13/2022	\$481.84	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	12/13/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/13/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	12/13/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	12/13/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/13/2022	\$470.53	Hotel in New York, NY, one night, Marriott
Cole Broskay	12/13/2022	\$470.13	Hotel in New York, NY, one night, Hyatt
Steve Coverick	12/13/2022	\$377.93	Hotel in New York, NY, one night, Marriott
Robert Gordon	12/13/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Kevin Baker	12/14/2022	\$624.00	Hotel in New York, NY, one night, Hilton
Ed Mosley	12/14/2022	\$607.19	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/14/2022	\$570.36	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	12/14/2022	\$564.63	Hotel in New York, NY, one night, Marriott
David Slay	12/14/2022	\$538.24	Hotel in New York, NY, one night, One Hotel
James Cooper	12/14/2022	\$525.61	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Steven Glustein	12/14/2022	\$505.59	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/14/2022	\$497.67	Hotel in New York, NY, one night, Hotel Indigo
Chris Arnett	12/14/2022	\$495.77	Hotel in New York, NY, one night, Marriott
Katie Montague	12/14/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Bridger Tenney	12/14/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Alex Wilden	12/14/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/14/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	12/14/2022	\$485.05	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	12/14/2022	\$481.84	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	12/14/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	12/14/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/14/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	12/14/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/14/2022	\$470.53	Hotel in New York, NY, one night, Marriott
Cole Broskay	12/14/2022	\$470.13	Hotel in New York, NY, one night, Hyatt
Robert Gordon	12/14/2022	\$376.43	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/14/2022	\$376.43	Hotel in New York, NY, one night, Marriott
David Slay	12/15/2022	\$538.24	Hotel in New York, NY, one night, One Hotel
Rob Esposito	12/15/2022	\$514.15	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/15/2022	\$508.40	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/15/2022	\$497.67	Hotel in New York, NY, one night, Hotel Indigo
Bridger Tenney	12/15/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Katie Montague	12/15/2022	\$490.04	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	12/15/2022	\$485.05	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	12/15/2022	\$481.84	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	12/15/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	12/15/2022	\$478.56	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/15/2022	\$470.53	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/15/2022	\$399.00	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Steve Coverick	12/15/2022	\$374.93	Hotel in New York, NY, one night, Marriott
Robert Gordon	12/15/2022	\$372.93	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	12/16/2022	\$525.00	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	12/18/2022	\$508.40	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	12/18/2022	\$491.19	Hotel in New York, NY, one night, The Ned
Bridger Tenney	12/18/2022	\$451.35	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/18/2022	\$451.03	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/18/2022	\$447.59	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/18/2022	\$444.14	Hotel in New York, NY, one night, Marriott
David Slay	12/18/2022	\$413.17	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/18/2022	\$364.56	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	12/18/2022	\$356.94	Hotel in New York, NY, one night, Marriott
Cole Broskay	12/18/2022	\$311.04	Hotel in New York, NY, one night, Hyatt
Johnny Gonzalez	12/18/2022	\$298.80	Hotel in New York, NY, one night, Marriott
Chris Arnett	12/18/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/18/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	12/18/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	12/18/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/18/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	12/18/2022	\$263.99	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	12/19/2022	\$537.09	Hotel in New York, NY, one night, Marriott
Katie Montague	12/19/2022	\$525.61	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	12/19/2022	\$491.19	Hotel in New York, NY, one night, The Ned
Bridger Tenney	12/19/2022	\$451.35	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/19/2022	\$451.03	Hotel in New York, NY, one night, Marriott
Kevin Kearney	12/19/2022	\$447.59	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/19/2022	\$413.17	Hotel in New York, NY, one night, Marriott
David Slay	12/19/2022	\$368.40	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/19/2022	\$364.56	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	12/19/2022	\$356.94	Hotel in New York, NY, one night, Marriott
James Cooper	12/19/2022	\$317.91	Hotel in New York, NY, one night, Marriott
Cole Broskay	12/19/2022	\$311.04	Hotel in New York, NY, one night, Hyatt
Johnny Gonzalez	12/19/2022	\$298.80	Hotel in New York, NY, one night, Marriott
Chris Arnett	12/19/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/19/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	12/19/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Alex Wilden	12/19/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/19/2022	\$289.90	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	12/19/2022	\$274.32	Hotel in New York, NY, one night, Marriott
Rob Esposito	12/20/2022	\$543.97	Hotel in New York, NY, one night, Marriott
David Slay	12/20/2022	\$492.34	Hotel in New York, NY, one night, Marriott
Bridger Tenney	12/20/2022	\$451.35	Hotel in New York, NY, one night, Marriott
Hudson Trent	12/20/2022	\$451.02	Hotel in New York, NY, one night, Marriott
Katie Montague	12/20/2022	\$436.11	Hotel in New York, NY, one night, Marriott
Taylor Atwood	12/20/2022	\$364.56	Hotel in New York, NY, one night, Marriott
James Cooper	12/20/2022	\$317.91	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	12/20/2022	\$298.80	Hotel in New York, NY, one night, Marriott
Steven Glustein	12/20/2022	\$291.43	Hotel in New York, NY, one night, Marriott
Cole Broskay	12/20/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Steve Coverick	12/20/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Alex Wilden	12/20/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Chris Arnett	12/20/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Katie Montague	12/21/2022	\$391.36	Hotel in New York, NY, one night, Marriott
Cole Broskay	12/21/2022	\$290.38	Hotel in New York, NY, one night, Marriott
Lodging Category Total		\$119,660.53	

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Airfare

Professional/Service	Date	Expense	Expense Description
Robert Wilcke	12/1/2022	\$876.47	Airfare round trip coach Frankfurt to Zurich Lufthansa
Chris Arnett	12/1/2022	\$627.95	Airfare round trip coach DAL to LGA Southwest Airlines
Kevin Kearney	12/1/2022	\$428.60	Airfare one way coach LGA to MSP Delta Airlines
Nicole Simoneaux	12/1/2022	\$158.98	Airfare one way coach LGA to BNA Southwest Airlines
Ed Mosley	12/2/2022	\$1,579.20	Airfare round trip coach DFW to LGA American Airlines
Joseph Sequeira	12/2/2022	\$544.70	Airfare round trip coach CLT to LGA American Airlines
Cole Broskay	12/2/2022	\$373.70	Airfare one way coach LGA to SAT Southwest Airlines
Katie Montague	12/2/2022	\$363.60	Airfare one way coach NYC to DTW Delta Airlines
James Cooper	12/2/2022	\$358.60	Airfare one way coach LGA to RIC Delta Airlines
Johnny Gonzalez	12/2/2022	\$338.61	Airfare one way coach LGA to DFW American Airlines
Bridger Tenney	12/2/2022	\$338.61	Airfare one way coach LGA to DFW American Airlines
Hudson Trent	12/2/2022	\$268.60	Airfare one way coach LGA to DFW American Airlines
Steven Glustein	12/2/2022	\$244.19	Airfare round trip coach LGA to Toronto Air Canada
Samuel Witherspoon	12/2/2022	\$238.98	Airfare one way coach LGA to DAL Southwest Airlines
Nicole Simoneaux	12/3/2022	\$362.97	Airfare one way coach DFW to LGA Southwest Airlines
Mackenzie Jones	12/4/2022	\$492.20	Airfare round trip coach DFW to LGA American Airlines
Cole Broskay	12/4/2022	\$428.60	Airfare one way coach SAT to JFK American Airlines
James Cooper	12/4/2022	\$428.60	Airfare one way coach RIC to LGA Delta Airlines
Steve Coverick	12/4/2022	\$383.00	Airfare round trip coach DFW to LGA American Airlines
Rob Esposito	12/4/2022	\$352.20	Airfare one way coach Sarasota to NYC JetBlue
Katie Montague	12/4/2022	\$343.60	Airfare one way coach DTW to NYC Delta Airlines
Bridger Tenney	12/4/2022	\$333.98	Airfare one way coach DAL to LGA Southwest Airlines
Johnny Gonzalez	12/4/2022	\$333.98	Airfare one way coach DAL to LGA Southwest Airlines
Samuel Witherspoon	12/4/2022	\$315.69	Airfare one way coach from DFW to NYC American Airlines
Steven Glustein	12/4/2022	\$303.55	Airfare round trip coach LGA to Toronto Air Canada
Hudson Trent	12/4/2022	\$278.60	Airfare one way coach DFW to LGA American Airlines
Robert Gordon	12/4/2022	\$257.60	Airfare one way coach LGA to AUS United Airlines
Taylor Atwood	12/4/2022	\$188.60	Airfare one way coach DFW to LGA American Airlines
Kevin Kearney	12/5/2022	\$408.60	Airfare one way coach PWM to LGA Delta Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Airfare

Professional/Service	Date	Expense	Expense Description
Robert Gordon	12/5/2022	\$278.60	Airfare one way coach AUS to LGA Delta Airlines
Nicole Simoneaux	12/6/2022	\$178.98	Airfare one way coach LGA to DFW Southwest Airlines
Kevin Kearney	12/7/2022	\$438.60	Airfare one way coach EWR to MSP Delta Airlines
Chris Arnett	12/7/2022	\$333.98	Airfare one way coach DAL to LGA Southwest Airlines
Lorenzo Callerio	12/8/2022	\$532.20	Airfare one way coach LGA to ORD United Airlines
Johnny Gonzalez	12/8/2022	\$358.98	Airfare one way coach LGA to DAL Southwest Airlines
Steven Glustein	12/8/2022	\$321.51	Airfare round trip coach LGA to Toronto Air Canada
Alex Wilden	12/9/2022	\$696.20	Airfare round trip coach ORD to LGA United Airlines
Steve Coverick	12/9/2022	\$492.90	Airfare round trip coach DFW-LGA American Airlines
Rob Esposito	12/9/2022	\$458.60	Airfare one way coach NYC to SRQ Delta Airlines
James Cooper	12/9/2022	\$428.60	Airfare round trip coach LGA to RIC Delta Airlines
Bridger Tenney	12/9/2022	\$388.98	Airfare one way coach LGA to DFW Southwest Airlines
Cole Broskay	12/9/2022	\$347.90	Airfare one way coach LGA to SAT Southwest Airlines
Katie Montague	12/9/2022	\$313.60	Airfare one way coach NYC to DTW Delta Airlines
Hudson Trent	12/9/2022	\$312.10	Airfare one way coach LGA to DFW American Airlines
Robert Gordon	12/9/2022	\$278.60	Airfare one way coach LGA to AUS United Airlines
Heather Ardizzoni	12/10/2022	\$900.96	Airfare one way coach DAL to NYC Southwest Airlines
Chris Arnett	12/11/2022	\$742.96	Airfare round trip coach LGA to MCI Southwest Airlines
Steve Coverick	12/11/2022	\$715.10	Airfare round trip coach DFW to LGA American Airlines
Kevin Kearney	12/11/2022	\$697.60	Airfare one way coach MSP to JFK Delta Airlines
Lorenzo Callerio	12/11/2022	\$567.20	Airfare round trip coach ORD to LGA United Airlines
Mackenzie Jones	12/11/2022	\$557.20	Airfare round trip coach DFW to LGA American Airlines
Robert Gordon	12/11/2022	\$547.60	Airfare one way coach AUS to LGA United Airlines
Johnny Gonzalez	12/11/2022	\$348.60	Airfare one way coach DAL to LGA American Airlines
Bridger Tenney	12/11/2022	\$338.61	Airfare one way coach DFW to LGA American Airlines
Steven Glustein	12/11/2022	\$299.00	Airfare round trip coach LGA to Toronto Air Canada
Katie Montague	12/11/2022	\$268.60	Airfare one way coach DTW to NYC Delta Airlines
Samuel Witherspoon	12/11/2022	\$262.10	Airfare one way coach DFW to NYC American Airlines
Taylor Atwood	12/11/2022	\$218.60	Airfare one way coach DFW to LGA American Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Airfare

Professional/Service	Date	Expense	Expense Description
Rob Esposito	12/12/2022	\$591.76	Airfare one way coach Sarasota to New York United Airlines
James Cooper	12/12/2022	\$428.60	Airfare one way coach LGA to RIC Delta Airlines
Cole Broskay	12/12/2022	\$373.70	Airfare one way coach SAT to LGA Southwest Airlines
Joseph Sequeira	12/13/2022	\$525.70	Airfare round trip coach CLT to LGA American Airlines
Kevin Baker	12/13/2022	\$447.20	Airfare round trip coach ORD to LGA United Airlines
Steve Coverick	12/13/2022	\$435.00	Airfare round trip coach DFW-LGA United Airlines
Robert Gordon	12/14/2022	\$608.60	Airfare one way coach LGA to AUS Delta Airlines
Ed Mosley	12/15/2022	\$1,126.21	Airfare round trip coach LGA to DFW American Airlines
Katie Montague	12/15/2022	\$558.60	Airfare one way coach NYC to DTW Delta Airlines
Kevin Kearney	12/15/2022	\$521.00	Airfare one way coach LGA to MSP Delta Airlines
David Slay	12/15/2022	\$495.60	Airfare one way coach LGA to LAX Delta Airlines
Alex Wilden	12/15/2022	\$462.70	Airfare one way coach ORD to LGA United Airlines
Nicole Simoneaux	12/15/2022	\$458.60	Airfare one way coach DFW to LGA Delta Airlines
James Cooper	12/15/2022	\$428.60	Airfare one way coach RIC to LGA Delta Airlines
Steven Glustein	12/15/2022	\$396.49	Airfare round trip coach LGA to Toronto Air Canada
Heather Ardizzoni	12/15/2022	\$378.60	Airfare one way coach LGA to DAL United Airlines
Bridger Tenney	12/15/2022	\$348.60	Airfare one way coach NYC to DFW American Airlines
Cole Broskay	12/15/2022	\$288.65	Airfare one way coach LGA to SAT American Airlines
Hudson Trent	12/15/2022	\$283.98	Airfare one way coach LGA to DFW Southwest Airlines
Robert Gordon	12/15/2022	\$278.60	Airfare one way coach AUS to LGA United Airlines
Samuel Witherspoon	12/15/2022	\$257.79	Airfare one way coach LGA to DAL American Airlines
Taylor Atwood	12/15/2022	\$233.60	Airfare one way coach LGA to DAL Delta Airlines
Steve Coverick	12/16/2022	\$1,182.19	Airfare round trip coach DFW to NYC American Airlines
Kevin Kearney	12/16/2022	\$827.60	Airfare one way coach EWR to MSP Delta Airlines
Chris Arnett	12/16/2022	\$666.99	Airfare round trip coach LGA to DAL Southwest Airlines
Rob Esposito	12/16/2022	\$358.20	Airfare one way coach from Newark to Sarasota United Airlines
Steve Coverick	12/17/2022	\$1,104.80	Airfare round trip coach DFW-LGA-PHL-DWF American Airlines
Cole Broskay	12/17/2022	\$636.94	Airfare one way coach SAT to LGA United Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Airfare

Professional/Service	Date	Expense	Expense Description
David Slay	12/17/2022	\$412.26	Airfare one way coach LAX to LGA United Airlines
Kevin Kearney	12/18/2022	\$1,363.20	Airfare round trip coach MSP to LGA Delta Airlines
Hudson Trent	12/18/2022	\$563.99	Airfare one way coach DFW to LGA American Airlines
Mackenzie Jones	12/18/2022	\$501.41	Airfare round trip coach DFW to LGA American Airlines
Bridger Tenney	12/18/2022	\$348.60	Airfare one way coach DFW to LGA American Airlines
Katie Montague	12/18/2022	\$343.60	Airfare one way coach DTW to LGA Delta Airlines
Lorenzo Callerio	12/18/2022	\$299.40	Airfare one way coach ORD to LGA United Airlines
Rob Esposito	12/18/2022	\$248.60	Airfare one way coach Sarasota to New York Delta Airlines
Heather Ardizzoni	12/19/2022	\$508.60	Airfare one way coach DAL to LGA Delta Airlines
James Cooper	12/19/2022	\$428.60	Airfare one way coach RIC to LGA Delta Airlines
Samuel Witherspoon	12/19/2022	\$388.98	Airfare one way coach DAL to LGA Southwest Airlines
Steven Glustein	12/19/2022	\$297.77	Airfare on way coach LGA to Toronto Air Canada
Robert Gordon	12/20/2022	\$848.60	Airfare one way coach LGA to AUS United Airlines
Cole Broskay	12/20/2022	\$537.32	Airfare one way coach JFK to AUS Delta Airlines
Chris Arnett	12/21/2022	\$801.95	Airfare round trip coach DAL to LGA Southwest Airlines
Johnny Gonzalez	12/21/2022	\$788.60	Airfare one way coach LGA to DFW American Airlines
James Cooper	12/21/2022	\$508.60	Airfare one way coach LGA to RIC Delta Airlines
Rob Esposito	12/21/2022	\$458.60	Airfare one way coach LGA to SRQ Delta Airlines
Taylor Atwood	12/21/2022	\$445.00	Airfare one way coach LGA to DFW Delta Airlines
Katie Montague	12/21/2022	\$398.60	Airfare one way coach LGA to DTW Delta Airlines
David Slay	12/21/2022	\$361.60	Airfare one way coach LGA to DEN United Airlines
Bridger Tenney	12/21/2022	\$343.60	Airfare one way coach NYC to DFW American Airlines
Steven Glustein	12/21/2022	\$326.63	Airfare on way coach Toronto to LGA Air Canada
Hudson Trent	12/21/2022	\$312.10	Airfare one way coach LGA to DFW American Airlines
Samuel Witherspoon	12/21/2022	\$188.60	Airfare one way coach LGA to DFW American Airlines
Taylor Atwood	12/22/2022	\$198.60	Airfare one way coach DFW to LGA American Airlines
Samuel Witherspoon	12/28/2022	\$352.60	Airfare one way coach DFW from LGA American Airlines
Hudson Trent	12/28/2022	\$299.95	Airfare one way coach DFW to LGA American Airlines
Alex Wilden	12/28/2022	\$244.62	Airfare one way coach LGA to ORD United Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Airfare

Professional/Service	Date	Expense	Expense Description
Nicole Simoneaux	12/30/2022	\$1,048.60	Airfare one way coach DFW to LGA Delta Airlines
Joseph Sequeira	12/30/2022	\$445.70	Airfare round trip coach CLT to NYC American Airlines
Airfare Category Total		\$53,896.80	

Transportation

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	12/1/2022	\$102.27	Taxi: Uber from S&C to LGA
Zach Burns	12/1/2022	\$57.51	Taxi: Uber from S&C to home
David Nizhner	12/1/2022	\$56.99	Taxi: Uber from S&C to hotel with J. Cooper (A&M)
Joseph Sequeira	12/1/2022	\$48.00	Parking: CLT Douglas Airport parking
Cole Broskay	12/1/2022	\$42.54	Taxi: Uber from hotel to S&C
Rob Esposito	12/1/2022	\$37.58	Taxi: Uber from hotel to S&C w/ R. Esposito, C. Arnett, K. Montague B. Tenney (A&M)
David Slay	12/1/2022	\$36.81	Taxi: Uber to S&C from hotel
Hudson Trent	12/1/2022	\$32.17	Taxi: Uber from hotel to office
Steve Coverick	12/1/2022	\$27.75	Taxi: Uber from S&C to hotel w/ E. Mosley (A&M)
Robert Gordon	12/1/2022	\$27.31	Taxi: Uber from hotel to S&C
Hudson Trent	12/1/2022	\$26.71	Taxi: Uber from office to hotel
David Slay	12/1/2022	\$26.19	Taxi: Uber to office from hotel
Joseph Sequeira	12/1/2022	\$25.66	Taxi: Uber from hotel to S&C
James Cooper	12/1/2022	\$23.46	Taxi: Uber from hotel to S&C
Steven Glustein	12/1/2022	\$23.28	Taxi: Uber to hotel from Office
Steve Coverick	12/1/2022	\$22.26	Taxi: Uber from Marriott hotel to S&C
Robert Gordon	12/1/2022	\$20.91	Taxi: Uber from S&C to Marriott hotel
Steve Coverick	12/1/2022	\$20.11	Taxi: Uber from dinner to Marriott hotel
Joseph Sequeira	12/1/2022	\$19.58	Taxi: Uber from S&C to Marriott hotel
Cole Broskay	12/1/2022	\$18.58	Taxi: Uber from S&C to hotel
Mackenzie Jones	12/1/2022	\$17.01	Taxi: Uber from hotel to S&C

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	12/1/2022	\$16.88	Personal Car Mileage: Travel from CLT Douglas Airport to home
Mackenzie Jones	12/1/2022	\$15.91	Taxi: Uber from S&C to Mr. C Seaport hotel
Nicole Simoneaux	12/1/2022	\$15.74	Taxi: Uber from S&C to hotel
Hudson Trent	12/2/2022	\$125.99	Taxi: Uber to airport from S&C with C. Arnett & R. Esposito (A&M)
Steve Coverick	12/2/2022	\$123.46	Taxi: Uber from S&C to LGA airport w/ E. Mosley (A&M)
Hudson Trent	12/2/2022	\$118.01	Taxi: Uber from DFW to home
Steven Glustein	12/2/2022	\$106.35	Taxi: Uber to airport from hotel
Johnny Gonzalez	12/2/2022	\$104.43	Taxi: Lyft from the airport to home
Johnny Gonzalez	12/2/2022	\$101.78	Taxi: Lyft from the S&C office to the airport
Robert Gordon	12/2/2022	\$97.26	Taxi: Uber from AUS Airport to home
Kevin Kearney	12/2/2022	\$92.05	Taxi: Lyft from MSP to Home (Prior Lake, MN)
Robert Wilcke	12/2/2022	\$88.60	Taxi: Taxi from home to airport
Katie Montague	12/2/2022	\$86.23	Taxi: Uber from airport
James Cooper	12/2/2022	\$83.05	Taxi: Uber from S&C office to LGA airport
Steve Coverick	12/2/2022	\$81.07	Taxi: Uber from DFW airport to home
Cole Broskay	12/2/2022	\$80.00	Parking at airport for travel to NYC
Robert Gordon	12/2/2022	\$79.98	Taxi: Uber from S&C Office to LGA Airport
Katie Montague	12/2/2022	\$79.92	Taxi: Uber from S&C to airport
Mackenzie Jones	12/2/2022	\$79.13	Taxi: Uber from S&C office to LGA with C. Broskay (A&M)
Ed Mosley	12/2/2022	\$76.18	Taxi: Uber from Airport to Dallas
Rob Esposito	12/2/2022	\$75.00	Parking at airport while traveling to work in New York City
Peter Kwan	12/2/2022	\$72.73	Taxi: Uber from Office to home
Chris Arnett	12/2/2022	\$71.41	Taxi: Alto Taxi from DAL to home
Mackenzie Jones	12/2/2022	\$64.33	Taxi: Uber from DFW to home
Kevin Kearney	12/2/2022	\$62.98	Taxi: Lyft from Marriott NY to LGA
James Cooper	12/2/2022	\$60.00	Parking in RIC
Steven Glustein	12/2/2022	\$48.42	Taxi: Uber to Home from Airport (Toronto, ON)
David Slay	12/2/2022	\$35.64	Taxi: Uber from S&C to hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Kim Dennison	12/2/2022	\$33.60	Airport Parking while traveling
Samuel Witherspoon	12/2/2022	\$32.90	Taxi: Uber ride home from Dallas Love Field
David Slay	12/2/2022	\$31.88	Taxi: Uber to S&C from hotel
Katie Montague	12/2/2022	\$27.87	Taxi: Uber from S&C to hotel
David Slay	12/2/2022	\$27.47	Taxi: Uber hotel to S&C
James Cooper	12/2/2022	\$26.16	Taxi: Uber from hotel to S&C office
Hudson Trent	12/2/2022	\$24.95	Taxi: Uber from hotel to office
Ed Mosley	12/2/2022	\$21.56	Taxi: Uber Hotel to Client Offices
Chris Arnett	12/2/2022	\$21.11	Taxi: Uber from hotel to client
Robert Gordon	12/2/2022	\$19.68	Taxi: Uber from Marriott NYC Hotel to S&C Office
Cole Broskay	12/2/2022	\$18.58	Taxi: Uber from hotel to S&C office
Steve Coverick	12/2/2022	\$18.27	Taxi: Uber from Marriott Hotel to S&C office
Mackenzie Jones	12/2/2022	\$15.91	Taxi: Uber from Mr. C Seaport hotel to S&C office
Robert Gordon	12/4/2022	\$173.34	Taxi: Uber from home to AUS airport
Hudson Trent	12/4/2022	\$138.30	Taxi: Uber from LGA to NYC w/ S. Witherspoon, S. Coverick (A&M)
Hudson Trent	12/4/2022	\$107.40	Taxi: Uber from home to DFW for client work
Steve Coverick	12/4/2022	\$88.84	Taxi: Uber from home to DFW airport
Johnny Gonzalez	12/4/2022	\$83.33	Taxi: Lyft from LGA to Airbnb lodging
Taylor Atwood	12/4/2022	\$72.79	Taxi: Uber from home to DFW airport
Nicole Simoneaux	12/4/2022	\$71.98	Taxi: Uber from airport to hotel
James Cooper	12/4/2022	\$66.96	Taxi: Uber from airport to hotel
Katie Montague	12/4/2022	\$60.06	Taxi: Uber from airport to hotel
Chris Arnett	12/4/2022	\$58.48	Taxi: Uber from LGA to hotel
Mackenzie Jones	12/4/2022	\$57.89	Taxi: Uber to DFW airport from home
Steven Glustein	12/4/2022	\$54.23	Taxi: Uber from Airport to Hotel
Robert Gordon	12/4/2022	\$53.11	Taxi: Uber from airport to home
Rob Esposito	12/4/2022	\$52.26	Taxi: Uber from LGA to Marriott
Samuel Witherspoon	12/4/2022	\$47.40	Taxi: Uber home to Dallas Airport

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Steven Glustein	12/4/2022	\$46.44	Taxi: Uber from Home to Airport (Toronto, ON)
Bridger Tenney	12/4/2022	\$19.51	Taxi: Uber home to Dallas airport
Rob Esposito	12/4/2022	\$16.88	Personal Car Mileage: round trip drive from home to SRQ Airport
Robert Gordon	12/5/2022	\$113.09	Taxi: Uber from home to AUS airport
Taylor Atwood	12/5/2022	\$81.67	Taxi: Uber from LGA airport to hotel
Peter Kwan	12/5/2022	\$68.90	Taxi: Uber from Office to Home
Cole Broskay	12/5/2022	\$68.10	Taxi: Curb SVC Taxi from airport to hotel
Robert Gordon	12/5/2022	\$65.21	Taxi: Uber from S&C office to Marriott
Joseph Sequeira	12/5/2022	\$62.52	Taxi: Curb taxi from LGA to Law Firm
Zach Burns	12/5/2022	\$53.08	Taxi: Uber from client site to home
Hudson Trent	12/5/2022	\$43.79	Taxi: Uber from hotel to office
Mackenzie Jones	12/5/2022	\$43.19	Taxi: Uber from S&C to Brooklyn Bridge Marriott
David Nizhner	12/5/2022	\$40.24	Taxi: Uber from S&C to hotel with T. Atwood (A&M)
James Cooper	12/5/2022	\$39.87	Taxi: Uber to S&C office from hotel; with R. Gordon and J. Sequeira (A&M)
Rob Esposito	12/5/2022	\$36.82	Taxi: Uber from hotel to S&C offices
Steve Coverick	12/5/2022	\$36.77	Taxi: Uber from Marriott Brooklyn Bridge to S&C office
James Cooper	12/5/2022	\$35.76	Taxi: Uber from S&C office to hotel
Robert Gordon	12/5/2022	\$35.44	Taxi: Uber from S&C Office to Aloft NY Hotel
Katie Montague	12/5/2022	\$35.30	Taxi: Uber from hotel to S&C
Hudson Trent	12/5/2022	\$32.38	Taxi: Uber from office to hotel
Rob Esposito	12/5/2022	\$31.83	Taxi: Uber from hotel to S&C
David Slay	12/5/2022	\$31.37	Taxi: Uber hotel to S&C
Steven Glustein	12/5/2022	\$29.81	Taxi: Uber to Office from Hotel
Steven Glustein	12/5/2022	\$27.46	Taxi: Uber from Office to Hotel
Chris Arnett	12/5/2022	\$27.05	Taxi: Uber from client to hotel
James Cooper	12/5/2022	\$26.08	Taxi: Uber from hotel to S&C office
Bridger Tenney	12/5/2022	\$21.75	Taxi: Uber from office to hotel
Nicole Simoneaux	12/5/2022	\$17.67	Taxi: Uber from office to hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	12/5/2022	\$16.88	Taxi: Uber from personal residence to CLT airport
Zach Burns	12/6/2022	\$65.83	Taxi: Uber from client site to home
Kevin Kearney	12/6/2022	\$63.99	Taxi: Lyft from LGA to S&C offices
James Cooper	12/6/2022	\$52.90	Taxi: Uber to S&C office from hotel; with R. Gordon and J. Sequeira (A&M)
Hudson Trent	12/6/2022	\$52.09	Taxi: Uber from hotel to office with R. Esposito (A&M)
Taylor Atwood	12/6/2022	\$43.66	Taxi: Uber from restaurant to hotel
Mackenzie Jones	12/6/2022	\$43.09	Taxi: Uber from Brooklyn Bridge Marriott to S&C office
James Cooper	12/6/2022	\$42.46	Taxi: Uber to hotel from S&C office
Kevin Kearney	12/6/2022	\$41.99	Taxi: Lyft from S&C offices to Courtyard Chelsea
Steven Glustein	12/6/2022	\$41.17	Taxi: Uber to Office from Hotel
David Nizhner	12/6/2022	\$40.49	Taxi: Uber from S&C to hotel
Katie Montague	12/6/2022	\$36.94	Taxi: Uber from Hotel to S&C
Joseph Sequeira	12/6/2022	\$34.90	Taxi: Uber from Law Firm to Marriott
Hudson Trent	12/6/2022	\$34.82	Taxi: Uber from office to hotel
Rob Esposito	12/6/2022	\$33.22	Taxi: Uber from S&C to A-Loft
Chris Arnett	12/6/2022	\$30.86	Taxi: Uber from client to hotel
Steven Glustein	12/6/2022	\$30.86	Taxi: Uber from Office to Hotel
Steve Coverick	12/6/2022	\$30.05	Taxi: Uber from S&C office to Marriott Brooklyn Bridge
David Slay	12/6/2022	\$25.58	Taxi: Uber from S&C to hotel
Steve Coverick	12/6/2022	\$25.09	Taxi: Uber from S&C office to Marriott Brooklyn Bridge
Samuel Witherspoon	12/6/2022	\$20.17	Taxi: Uber from the S&C office to hotel
Bridger Tenney	12/6/2022	\$20.17	Taxi: Uber from the office to Airbnb with J. Gonzalez (A&M)
Cole Broskay	12/6/2022	\$20.17	Taxi: Uber from hotel to S&C office
Nicole Simoneaux	12/6/2022	\$19.43	Taxi: Uber to office from hotel
Bridger Tenney	12/6/2022	\$13.31	Taxi: Uber from the S&C office to hotel
Jeff Stegenga	12/6/2022	\$10.83	Parking at client office
Lorenzo Callerio	12/7/2022	\$85.49	Taxi: Uber Airport (LGA) - Hyatt Place Hotel (midtown)
Zach Burns	12/7/2022	\$71.19	Taxi: Uber from client site to home

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Leslie Lambert	12/7/2022	\$68.42	Taxi: Lyft late night taxi from office to home
Hudson Trent	12/7/2022	\$55.12	Taxi: Uber from hotel to office with J. Cooper (A&M)
Steven Glustein	12/7/2022	\$52.57	Taxi: Uber to Office from Hotel
Joseph Sequeira	12/7/2022	\$51.61	Taxi: Uber from Aloft to Law Firm with R. Gordon, R. Esposito, and J. Sequeira (A&M)
Mackenzie Jones	12/7/2022	\$51.32	Taxi: Uber from S&C to Marriott
Cole Broskay	12/7/2022	\$49.11	Taxi: Uber from S&C office to hotel
Mackenzie Jones	12/7/2022	\$49.11	Taxi: Uber from Brooklyn Bridge Marriott to S&C
Steve Coverick	12/7/2022	\$47.50	Taxi: Uber from Marriott Brooklyn Bridge to S&C office
James Cooper	12/7/2022	\$47.09	Taxi: Uber to hotel from S&C office
Cole Broskay	12/7/2022	\$46.63	Taxi: Uber from hotel to S&C office
Chris Arnett	12/7/2022	\$46.08	Taxi: Uber from hotel to client
Steven Glustein	12/7/2022	\$45.82	Taxi: Uber from Office to Hotel
Kevin Kearney	12/7/2022	\$41.72	Taxi: Lyft from S&C offices to Courtyard Chelsea
David Nizhner	12/7/2022	\$40.36	Taxi: Uber from S&C to hotel with T. Atwood (A&M)
Kevin Kearney	12/7/2022	\$37.71	Taxi: Lyft from Courtyard Chelsea to S&C offices
Mackenzie Jones	12/7/2022	\$34.32	Taxi: Uber from S&C to Brooklyn Bridge Marriott
Rob Esposito	12/7/2022	\$33.26	Taxi: Uber from S&C office to A-Loft Hotel
Katie Montague	12/7/2022	\$31.04	Taxi: Uber from S&C to hotel
David Slay	12/7/2022	\$30.38	Taxi: Uber hotel to S&C
David Slay	12/7/2022	\$27.84	Taxi: Uber from S&C to hotel
Steve Coverick	12/7/2022	\$27.78	Taxi: Uber from S&C office to Marriott Brooklyn Bridge
Steve Coverick	12/7/2022	\$27.19	Taxi: Uber from S&C office to dinner
Samuel Witherspoon	12/7/2022	\$20.17	Taxi: Uber from S&C office to hotel in NY
Nicole Simoneaux	12/7/2022	\$17.52	Taxi: Uber to hotel from office
Steven Glustein	12/8/2022	\$149.03	Taxi: Uber from Office to Airport
Peter Kwan	12/8/2022	\$106.94	Taxi: Uber from Office to Home
Joseph Sequeira	12/8/2022	\$101.84	Taxi: Uber from Law Firm (125 Broad St.) to LGA
Lorenzo Callerio	12/8/2022	\$90.00	Parking at O'Hare

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Taylor Atwood	12/8/2022	\$65.90	Taxi: Uber from S&C offices to hotel
Steve Coverick	12/8/2022	\$64.36	Taxi: Uber from Marriott Brooklyn Bridge to S&C office
Zach Burns	12/8/2022	\$57.71	Taxi: Uber from client site to home
Steven Glustein	12/8/2022	\$53.08	Taxi: Uber from Airport to Home (Toronto, ON)
Cole Broskay	12/8/2022	\$51.62	Taxi: Uber from S&C office to hotel
Joseph Sequeira	12/8/2022	\$48.00	Parking at CLT Douglas Airport
Chris Arnett	12/8/2022	\$47.36	Taxi: Uber from hotel to client
Joseph Sequeira	12/8/2022	\$47.36	Taxi: Uber from Aloft to Law Firm with R. Gordon, R. Esposito, and J. Sequeira (A&M)
Cole Broskay	12/8/2022	\$46.27	Taxi: Uber from S&C office to hotel
Johnny Gonzalez	12/8/2022	\$45.58	Taxi: Lyft from DAL airport to my home.
Steven Glustein	12/8/2022	\$45.35	Taxi: Uber from Hotel to Office
David Slay	12/8/2022	\$45.28	Taxi: Uber hotel to Office
James Cooper	12/8/2022	\$44.29	Taxi: Uber to hotel from S&C office
Kevin Kearney	12/8/2022	\$44.03	Taxi: Lyft from Courtyard Chelsea to S&C offices
Cole Broskay	12/8/2022	\$40.93	Taxi: Uber from hotel to S&C office
David Nizhner	12/8/2022	\$38.81	Taxi: Uber from S&C to hotel with T. Atwood (A&M)
Joseph Sequeira	12/8/2022	\$37.79	Taxi: Uber from Law Firm to Aloft with R Gordon & J. Sequeira (A&M)
Kevin Kearney	12/8/2022	\$36.26	Taxi: Lyft from S&C offices to Courtyard Chelsea
Hudson Trent	12/8/2022	\$35.84	Taxi: Uber from hotel to office
Mackenzie Jones	12/8/2022	\$35.74	Taxi: Lyft from Brooklyn Bridge Marriott to S&C
James Cooper	12/8/2022	\$35.37	Taxi: Uber to S&C office from hotel
Robert Gordon	12/8/2022	\$33.17	Taxi: Uber from S&C Office to Aloft NY Hotel
Mackenzie Jones	12/8/2022	\$33.08	Taxi: Uber from S&C to Brooklyn Bridge Marriott
David Slay	12/8/2022	\$32.13	Taxi: Uber from S&C to hotel
Steve Coverick	12/8/2022	\$27.13	Taxi: Uber from S&C office to Marriott Brooklyn Bridge
Nicole Simoneaux	12/8/2022	\$24.60	Taxi: Uber to office from hotel
Bridger Tenney	12/8/2022	\$20.17	Taxi: Uber from office to hotel with N. Simoneaux (A&M)
Joseph Sequeira	12/8/2022	\$16.88	Taxi: Uber from CLT airport to personal residence

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Bridger Tenney	12/8/2022	\$15.43	Taxi: Uber from Airbnb to office with J. Gonzalez (A&M)
Kumanan Ramanathan	12/9/2022	\$166.56	Taxi: BKM Car to S&C Office in NY
James Cooper	12/9/2022	\$146.15	Taxi: Uber to hotel from airport
Hudson Trent	12/9/2022	\$125.69	Taxi: Uber from office to LGA with C. Arnett (A&M)
Peter Kwan	12/9/2022	\$122.95	Taxi: Uber from Office to Home
Hudson Trent	12/9/2022	\$120.65	Taxi: Uber from DFW to Home
Robert Gordon	12/9/2022	\$114.28	Taxi: Uber from Aloft NY to S&C Office
Katie Montague	12/9/2022	\$110.61	Taxi: Uber airport to home
Kevin Kearney	12/9/2022	\$108.37	Taxi: Lyft from Courtyard Chelsea to EWR
Samuel Witherspoon	12/9/2022	\$105.82	Taxi: Uber from NY S&C office to LGA
Robert Gordon	12/9/2022	\$104.85	Taxi: Uber from AUS airport to home
Lorenzo Callerio	12/9/2022	\$104.56	Taxi: Uber The Ned hotel (midtown) - Airport (LGA)
Mackenzie Jones	12/9/2022	\$98.38	Taxi: Uber to LGA from S&C office
Steve Coverick	12/9/2022	\$91.99	Taxi: Uber from S&C office to LGA
David Nizhner	12/9/2022	\$83.35	Taxi: Uber from S&C to hotel with T. Atwood (A&M)
Steve Coverick	12/9/2022	\$82.90	Taxi: Uber from DFW airport to home
Rob Esposito	12/9/2022	\$80.05	Taxi: Uber from S&C to LGA
Cole Broskay	12/9/2022	\$80.00	Parking at airport for travel to NYC
Katie Montague	12/9/2022	\$77.92	Taxi: Uber from S&C to airport
Rob Esposito	12/9/2022	\$75.00	Parking at SRQ Airport while working in NYC
Cole Broskay	12/9/2022	\$70.32	Taxi: Uber from hotel to S&C office
Katie Montague	12/9/2022	\$69.70	Taxi: Lyft from home to airport
James Cooper	12/9/2022	\$60.00	Parking at Richmond Airport
Taylor Atwood	12/9/2022	\$59.38	Taxi: Uber from hotel to S&C offices
Chris Arnett	12/9/2022	\$57.09	Taxi: Alto taxi from DAL to home
Hudson Trent	12/9/2022	\$53.19	Taxi: Uber from hotel to office with R. Esposito (A&M)
Bridger Tenney	12/9/2022	\$47.42	Taxi: Uber from Airport to hotel with S. Witherspoon (A&M)
Lorenzo Callerio	12/9/2022	\$45.22	Taxi: Uber Office (downtown) - The Ned Hotel (midtown)
Mackenzie Jones	12/9/2022	\$40.00	Taxi: Uber from Brooklyn Bridge Marriott to S&C

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Rob Esposito	12/9/2022	\$37.74	Taxi: Uber from client site to Hotel
Robert Gordon	12/9/2022	\$36.44	Taxi: Uber from Aloft NY to S&C Office
Chris Arnett	12/9/2022	\$36.26	Taxi: Uber from hotel to client
Hudson Trent	12/9/2022	\$36.02	Taxi: Uber from office to hotel
David Slay	12/9/2022	\$34.62	Taxi: Uber from S&C to hotel
Steve Coverick	12/9/2022	\$34.41	Taxi: Uber from Marriott Brooklyn Bridge to S&C office
David Slay	12/9/2022	\$30.18	Taxi: Uber hotel to S&C
Katie Montague	12/9/2022	\$29.96	Taxi: Uber from S&C to hotel
Lorenzo Callerio	12/9/2022	\$27.19	Taxi: Uber The Ned hotel (midtown) to restaurant
Kevin Kearney	12/9/2022	\$21.99	Taxi: Lyft from MSP to home (MN)
Ed Mosley	12/10/2022	\$99.95	Taxi: Uber Newark to Hotel
Hudson Trent	12/11/2022	\$284.65	Taxi: Uber from LGA to Hotel with S. Coverick and S. Witherspoon (A&M)
Kumanan Ramanathan	12/11/2022	\$172.00	Train to DC (Congressional Hearing) Amtrak
Katie Montague	12/11/2022	\$111.50	Taxi: Uber home to airport
Hudson Trent	12/11/2022	\$109.14	Taxi: Uber from home to DFW for flight to LGA
Heather Ardizzoni	12/11/2022	\$105.55	Taxi: Uber from LGA airport to Hotel
Johnny Gonzalez	12/11/2022	\$93.27	Taxi: Lyft from LGA to the Marriott hotel
Katie Montague	12/11/2022	\$88.99	Taxi: Uber from airport to hotel
Bridger Tenney	12/11/2022	\$84.89	Taxi: Uber from LGA to hotel
Steve Coverick	12/11/2022	\$80.17	Taxi: Uber from home to DFW airport
Alex Wilden	12/11/2022	\$72.76	Taxi: Uber from home to airport
Chris Arnett	12/11/2022	\$71.07	Taxi: Uber from LGA to hotel
Nicole Simoneaux	12/11/2022	\$70.96	Taxi: Uber from airport to hotel
Robert Gordon	12/11/2022	\$69.83	Taxi: Uber from LGA Airport to NY Marriott Hotel
Johnny Gonzalez	12/11/2022	\$65.28	Taxi: Lyft from home to the DFW airport en route to NYC
Kevin Kearney	12/11/2022	\$62.70	Taxi: Lyft from home (MN) to MSP airport
Mackenzie Jones	12/11/2022	\$50.58	Taxi: Uber from home to DFW airport
Samuel Witherspoon	12/11/2022	\$47.96	Taxi: Uber home to the airport in Dallas

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Bridger Tenney	12/11/2022	\$46.51	Taxi: Uber home to Dallas airport on the way to client site - New York
Steven Glustein	12/11/2022	\$45.44	Taxi: Uber from home to Airport (Toronto, ON)
Robert Gordon	12/11/2022	\$36.67	Taxi: Uber from NY Marriott Hotel to S&C office
Kumanan Ramanathan	12/11/2022	\$23.90	Taxi: Uber to S&C Office in DC
Samuel George	12/11/2022	\$21.23	Taxi: Uber from FTX to office
Robert Gordon	12/12/2022	\$189.95	Taxi: Uber from home to AUS airport
Rob Esposito	12/12/2022	\$125.48	Taxi: Uber from Newark Airport to S&C office
Kevin Kearney	12/12/2022	\$112.83	Taxi: Lyft from JFK airport to Marriott
James Cooper	12/12/2022	\$95.68	Taxi: Uber from LGA airport to S&C office
Kevin Kearney	12/12/2022	\$92.86	Taxi: Lyft from MSP airport to home (MN)
Steven Glustein	12/12/2022	\$75.84	Taxi: Uber from Airport to Hotel
Steven Glustein	12/12/2022	\$71.99	Taxi: Uber from Office to Hotel
Lorenzo Callerio	12/12/2022	\$71.11	Taxi: Uber from airport (LGA) to Marriott
Chris Arnett	12/12/2022	\$61.69	Taxi: Uber from hotel to client
Joseph Sequeira	12/12/2022	\$59.50	Taxi: Creative Mobile Taxi from LGA to Law Firm
Taylor Atwood	12/12/2022	\$55.60	Taxi: Uber from hotel to S&C offices
Zach Burns	12/12/2022	\$55.11	Taxi: Uber from Client Site to Home after 8pm
Steven Glustein	12/12/2022	\$52.98	Taxi: Uber from Hotel to Office
David Nizhner	12/12/2022	\$49.62	Taxi: Uber from S&C to hotel with J. Cooper and T. Atwood (A&M)
James Cooper	12/12/2022	\$48.00	Parking at RIC Airport
Ed Mosley	12/12/2022	\$43.05	Taxi: Uber airport to client offices
Ed Mosley	12/12/2022	\$35.96	Taxi: Uber client offices to Dinner/Restaurant
Hudson Trent	12/12/2022	\$30.53	Taxi: Uber from hotel to office for client work
Steve Coverick	12/12/2022	\$29.87	Taxi: Uber from airport to hotel
Robert Gordon	12/12/2022	\$27.94	Taxi: Uber from S&C office to NY Marriot Hotel
David Slay	12/12/2022	\$26.45	Taxi: Uber hotel to S&C
Hudson Trent	12/12/2022	\$25.57	Taxi: Uber from office to hotel
Ed Mosley	12/12/2022	\$25.32	Taxi: Uber from Restaurant to Hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Mackenzie Jones	12/12/2022	\$25.01	Taxi: Uber from Hotel Indigo to S&C office
Mackenzie Jones	12/12/2022	\$22.41	Taxi: Uber from S&C to hotel with J. Sequeira (A&M)
Kevin Kearney	12/12/2022	\$19.40	Taxi: Lyft from Marriott to S&C offices
Bridger Tenney	12/12/2022	\$18.85	Taxi: Uber from the office to the hotel with K. Montague (A&M)
Johnny Gonzalez	12/12/2022	\$18.45	Taxi: Lyft from the S&C office to the Marriott hotel
Nicole Simoneaux	12/12/2022	\$18.37	Taxi: Uber to office from hotel
Kumanan Ramanathan	12/12/2022	\$17.98	Taxi: Uber from S&C Office in DC
Rob Esposito	12/12/2022	\$16.88	Personal Car Mileage: Round trip drive from home to Sarasota Airport to fly to NYC
Joseph Sequeira	12/12/2022	\$16.88	Personal Car Mileage from residence to CLT Airport
Samuel George	12/12/2022	\$10.56	Taxi: Uber to FedEx to ship items for client work
Kumanan Ramanathan	12/13/2022	\$212.56	Train from NY to DC coach Amtrak
Ed Mosley	12/13/2022	\$173.20	Airport Parking at DFW
Peter Kwan	12/13/2022	\$124.10	Taxi: Uber from Office to Home
Steven Glustein	12/13/2022	\$93.55	Taxi: Uber from Hotel to Office
Steven Glustein	12/13/2022	\$81.37	Taxi: Uber from Office to Hotel
David Nizhner	12/13/2022	\$80.00	Taxi: Uber from S&C to hotel with T. Atwood (A&M)
Kumanan Ramanathan	12/13/2022	\$73.02	Taxi: Uber to Train Station
Cole Broskay	12/13/2022	\$72.77	Taxi: Uber from airport to hotel
Chris Arnett	12/13/2022	\$68.43	Taxi: Uber from client to hotel
Zach Burns	12/13/2022	\$61.42	Taxi: Uber from Client Site to Home after 8pm
Chris Arnett	12/13/2022	\$60.83	Taxi: Uber from hotel to client
Kevin Baker	12/13/2022	\$56.99	Taxi: Lyft from LGA to Office
Robert Gordon	12/13/2022	\$42.29	Taxi: Uber from NY Marriot Hotel to S&C Office
Kevin Baker	12/13/2022	\$40.24	Taxi: Lyft from Home to ORD
David Slay	12/13/2022	\$35.91	Taxi: Uber hotel to office
Steve Coverick	12/13/2022	\$35.38	Taxi: Curb Taxi from Penn Station to Marriott Brooklyn Bridge with J. Ray (FTX) and J. Bromley (S&C)
Hudson Trent	12/13/2022	\$31.77	Taxi: Uber from hotel to office
Hudson Trent	12/13/2022	\$31.71	Taxi: Uber from hotel to office

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Samuel Witherspoon	12/13/2022	\$30.18	Taxi: Uber hotel to the office with Rob Esposito and T. Atwood (A&M)
David Slay	12/13/2022	\$26.63	Taxi: Uber from office to hotel
Robert Gordon	12/13/2022	\$25.73	Taxi: Uber from S&C office to NY Marriot Hotel
Mackenzie Jones	12/13/2022	\$24.39	Taxi: Uber from S&C to Hotel Indigo & Marriott, J. Sequeira (A&M)
Heather Ardizzoni	12/13/2022	\$24.20	Taxi: Uber from dinner to Hotel
Bridger Tenney	12/13/2022	\$23.12	Taxi: Uber from hotel to the office with K. Montague (A&M)
Joseph Sequeira	12/13/2022	\$22.18	Taxi: Uber from hotel to S&C offices
Cole Broskay	12/13/2022	\$21.75	Taxi: Uber from hotel to S&C office
Nicole Simoneaux	12/13/2022	\$18.09	Taxi: Uber to office from hotel
James Cooper	12/13/2022	\$17.95	Taxi: Uber from hotel to S&C office
Nicole Simoneaux	12/13/2022	\$16.09	Taxi: Uber to hotel from office
James Cooper	12/13/2022	\$15.92	Taxi: Uber from S&C office to hotel
Ed Mosley	12/14/2022	\$78.35	Taxi: Uber Essex House Hotel to Client Offices
Peter Kwan	12/14/2022	\$71.94	Taxi: Uber from Office to Home
Chris Arnett	12/14/2022	\$67.99	Taxi: Uber from client to hotel
Ed Mosley	12/14/2022	\$63.34	Taxi: Uber Client Offices to A&M Offices
Chris Arnett	12/14/2022	\$58.27	Taxi: Uber from hotel to client
Zach Burns	12/14/2022	\$58.12	Taxi: Uber from Client Site to Home after 8pm
Robert Gordon	12/14/2022	\$45.58	Taxi: Uber from NY Marriott Hotel to S&C office
Taylor Atwood	12/14/2022	\$44.29	Taxi: Uber from hotel to S&C offices
James Cooper	12/14/2022	\$41.13	Taxi: Uber from hotel to S&C office; carpool with S. Witherspoon (A&M)
Hudson Trent	12/14/2022	\$36.46	Taxi: Uber from hotel to office
Steve Coverick	12/14/2022	\$34.79	Taxi: Uber from Marriott Brooklyn Bridge to S&C office
David Slay	12/14/2022	\$31.16	Taxi: Uber hotel to S&C
David Slay	12/14/2022	\$30.33	Taxi: Uber from S&C to hotel
David Nizhner	12/14/2022	\$30.21	Taxi: Uber from S&C to hotel
Robert Gordon	12/14/2022	\$29.93	Taxi: Uber from S&C Office to NY Marriot Hotel
Hudson Trent	12/14/2022	\$26.98	Taxi: Uber from office to hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Taylor Atwood	12/14/2022	\$26.31	Taxi: Uber from hotel to S&C offices
Steve Coverick	12/14/2022	\$25.93	Taxi: Uber from dinner to Marriott Brooklyn Bridge
Joseph Sequeira	12/14/2022	\$25.66	Taxi: Uber from hotel to S&C offices
Cole Broskay	12/14/2022	\$23.33	Taxi: Uber from hotel to S&C office
Mackenzie Jones	12/14/2022	\$22.41	Taxi: Uber from S&C to Hotel Indigo & Marriott with J. Sequeira (A&M)
Cole Broskay	12/14/2022	\$19.38	Taxi: Uber from S&C office to hotel
Samuel Witherspoon	12/14/2022	\$18.84	Taxi: Uber to hotel from the office with S. Glustein (A&M)
Cole Broskay	12/14/2022	\$18.58	Taxi: Uber from S&C office to hotel
Kevin Kearney	12/14/2022	\$17.26	Taxi: Lyft from S&C offices to Marriott
Taylor Atwood	12/15/2022	\$198.76	Taxi: Uber from S&C office to LGA airport
Lorenzo Callerio	12/15/2022	\$178.00	Parking at O'Hare
Kevin Baker	12/15/2022	\$161.99	Taxi: Lyft from Office to LGA
Katie Montague	12/15/2022	\$155.29	Taxi: Uber airport to home
Kevin Kearney	12/15/2022	\$154.93	Taxi: Lyft from Marriott to LGA airport
Steven Glustein	12/15/2022	\$153.79	Taxi: Uber from Office to Airport
Ed Mosley	12/15/2022	\$150.59	Taxi: Uber Client Offices to LGA Airport
Hudson Trent	12/15/2022	\$147.28	Taxi: Uber from hotel to airport
Lorenzo Callerio	12/15/2022	\$145.91	Taxi: Uber to Marriott - S&C Office - Airport (LGA)
Mackenzie Jones	12/15/2022	\$136.33	Taxi: Uber from Hotel Indigo and Hyatt Centric to LGA w/ C. Broskay (A&M)
Katie Montague	12/15/2022	\$108.11	Taxi: Uber airport to home
Peter Kwan	12/15/2022	\$97.15	Taxi: Uber from Office to Home
James Cooper	12/15/2022	\$96.18	Taxi: Uber from S&C office to airport; carpool with S. Witherspoon (A&M)
David Slay	12/15/2022	\$94.04	Taxi: Uber office to JFK
Alex Wilden	12/15/2022	\$85.93	Taxi: Uber from airport to home
Chris Arnett	12/15/2022	\$84.96	Taxi: Uber from client to LGA
Heather Ardizzoni	12/15/2022	\$84.21	Taxi: Uber from Hotel to dinner
Heather Ardizzoni	12/15/2022	\$77.75	Taxi: Uber from dinner to LGA airport for return flight to DAL
Chris Arnett	12/15/2022	\$69.02	Taxi: Uber from hotel to client

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Ed Mosley	12/15/2022	\$68.39	Taxi: Uber Hotel to Client Offices
Johnny Gonzalez	12/15/2022	\$62.08	Taxi: Lyft from the S&C office to dinner
Johnny Gonzalez	12/15/2022	\$60.68	Taxi: Lyft from dinner to hotel
Taylor Atwood	12/15/2022	\$58.24	Taxi: Uber from DFW airport to home
Samuel Witherspoon	12/15/2022	\$57.84	Taxi: Uber in Dallas to home
Bridger Tenney	12/15/2022	\$56.90	Taxi: Uber from DFW airport to home
Ed Mosley	12/15/2022	\$52.57	Taxi: Uber DFW Airport to Residence
Robert Gordon	12/15/2022	\$50.78	Taxi: Uber from S&C Office to NY Marriot Hotel
Joseph Sequeira	12/15/2022	\$48.00	Parking at CLT Airport
Kevin Baker	12/15/2022	\$47.03	Taxi: Lyft from ORD to Home
Hudson Trent	12/15/2022	\$42.16	Taxi: Uber from office to hotel
Robert Gordon	12/15/2022	\$38.85	Taxi: Uber from NY Marriot Hotel to S&C Office
Hudson Trent	12/15/2022	\$38.30	Taxi: Uber from hotel to office for client work
David Slay	12/15/2022	\$34.47	Taxi: Uber from hotel to S&C
David Nizhner	12/15/2022	\$34.28	Taxi: Uber from S&C to hotel
Rob Esposito	12/15/2022	\$33.39	Taxi: Uber from Marriott to S&C offices
David Slay	12/15/2022	\$30.69	Taxi: Uber from S&C to hotel
Steve Coverick	12/15/2022	\$29.63	Taxi: Uber from S&C office to dinner w J. Ray, B. Mendelsohn, M. Rahmani (FTX)
Steven Glustein	12/15/2022	\$29.41	Taxi: Uber from Hotel to Office
Rob Esposito	12/15/2022	\$28.33	Taxi: Uber from restaurant to hotel
David Slay	12/15/2022	\$26.99	Taxi: Uber from S&C to hotel
Samuel Witherspoon	12/15/2022	\$26.45	Taxi: Uber to the office with J. Cooper and T. Atwood (A&M)
Joseph Sequeira	12/15/2022	\$23.92	Taxi: Uber from hotel to S&C offices
Mackenzie Jones	12/15/2022	\$21.58	Taxi: Uber from S&C to Hotel Indigo and Hyatt Centric with C. Broskay (A&M)
Cole Broskay	12/15/2022	\$20.17	Taxi: Uber from hotel to S&C office
Kevin Kearney	12/15/2022	\$18.46	Taxi: Lyft from S&C offices to Marriott
Joseph Sequeira	12/15/2022	\$16.88	Commute from CLT airport to personal residence
Robert Gordon	12/16/2022	\$127.30	Taxi: Uber from NY Marriot Hotel to EWR Airport

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Rob Esposito	12/16/2022	\$122.57	Taxi: Uber from hotel to Newark Airport
Steve Coverick	12/16/2022	\$110.17	Taxi: Uber from Marriott Brooklyn Bridge to LGA
Robert Gordon	12/16/2022	\$102.48	Taxi: Uber from home to Austin airport
Johnny Gonzalez	12/16/2022	\$101.34	Taxi: Lyft from the Marriott to the A&M office
Steve Coverick	12/16/2022	\$77.45	Taxi: Uber from airport to home
David Slay	12/16/2022	\$76.55	Taxi: Uber from LAX to home
Steven Glustein	12/16/2022	\$75.08	Taxi: Uber from Airport to Home (Toronto, ON)
Rob Esposito	12/16/2022	\$64.00	Parking at Sarasota Airport while working in NYC
Cole Broskay	12/16/2022	\$64.00	Parking at airport for travel to NYC
Robert Gordon	12/16/2022	\$61.88	Taxi: Uber from NY Marriot to dinner
Johnny Gonzalez	12/16/2022	\$44.22	Taxi: Uber from the A&M office to the Marriott New York Times Hotel
Steve Coverick	12/16/2022	\$43.24	Taxi: Uber from dinner to Marriott Brooklyn Bridge
Hudson Trent	12/16/2022	\$41.43	Taxi: Uber from airport to home
Steve Coverick	12/16/2022	\$24.09	Taxi: Uber from Marriott Brooklyn Bridge to S&C office
Heather Ardizzoni	12/16/2022	\$17.91	Taxi: Uber from DAL airport to home
Taylor Atwood	12/18/2022	\$159.55	Taxi: Uber from LGA airport to hotel
Robert Gordon	12/18/2022	\$108.65	Taxi: Uber from home to Austin airport
Katie Montague	12/18/2022	\$100.54	Taxi: Uber LGA to hotel
Mackenzie Jones	12/18/2022	\$96.43	Taxi: Uber from LGA to Marriott
Hudson Trent	12/18/2022	\$90.67	Taxi: Uber from airport to hotel with S. Coverick (A&M)
Rob Esposito	12/18/2022	\$87.92	Taxi: Uber from LaGuardia Airport to Marriott hotel
Samuel Witherspoon	12/18/2022	\$82.31	Taxi: Uber to DFW from home
Steve Coverick	12/18/2022	\$81.65	Taxi: Uber from home to DFW airport
Lorenzo Callerio	12/18/2022	\$75.00	Taxi: Chicago Transport from home to airport (O'Hare)
Bridger Tenney	12/18/2022	\$74.76	Taxi: Uber from airport to the hotel
Cole Broskay	12/18/2022	\$72.74	Taxi: Uber from airport to hotel
Kevin Kearney	12/18/2022	\$72.09	Taxi: Lyft from LGA airport to Marriott
Lorenzo Callerio	12/18/2022	\$65.93	Taxi: Uber from airport (LGA) to The Ned hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Katie Montague	12/18/2022	\$64.64	Taxi: Uber Home to DTW
Joseph Sequeira	12/18/2022	\$59.27	Taxi: Verifone Taxi from LGA to Marriott
Mackenzie Jones	12/18/2022	\$57.66	Taxi: Uber to DFW airport from home
Kevin Kearney	12/18/2022	\$55.57	Taxi: Lyft from home (MN) to MSP airport
Johnny Gonzalez	12/18/2022	\$50.63	Taxi: Lyft from Times Square in NYC to the Marriott
Bridger Tenney	12/18/2022	\$48.82	Taxi: Uber home to DFW airport
Lorenzo Callerio	12/18/2022	\$38.02	Taxi: Uber from S&C Office to The Ned hotel
Chris Arnett	12/18/2022	\$28.44	Taxi: Uber from hotel to dinner location
Joseph Sequeira	12/18/2022	\$16.88	Personal Car Mileage from personal residence to Charlotte Airport
Rob Esposito	12/18/2022	\$16.25	Personal Car Mileage: Round trip drive to/from home to Sarasota Airport to fly to NYC
Heather Ardizzoni	12/19/2022	\$121.06	Taxi: Uber from EWR airport to NYC hotel
James Cooper	12/19/2022	\$110.61	Taxi: Uber from LGA Airport to S&C Office
Steven Glustein	12/19/2022	\$97.01	Taxi: Uber from LGA to Office
David Slay	12/19/2022	\$94.67	Taxi: New Taxi from Newark to S&C
Alex Wilden	12/19/2022	\$74.54	Taxi: Uber from home to airport
Alex Wilden	12/19/2022	\$57.64	Taxi: Uber from airport to home
Zach Burns	12/19/2022	\$54.47	Taxi: Uber from Client Site to Home
David Nizhner	12/19/2022	\$46.46	Taxi: Uber from S&C to hotel with J. Cooper and T. Atwood (A&M)
Steven Glustein	12/19/2022	\$44.68	Taxi: Uber from home to Airport (Toronto, ON)
David Slay	12/19/2022	\$43.23	Taxi: Uber to S&C from hotel
David Slay	12/19/2022	\$43.23	Taxi: Uber from the S&C office to hotel
Cole Broskay	12/19/2022	\$39.73	Taxi: Uber from hotel to S&C office
Cole Broskay	12/19/2022	\$39.45	Taxi: Uber from S&C office to hotel
Steve Coverick	12/19/2022	\$34.27	Taxi: Uber from dinner to Marriott with T. Atwood (A&M)
Mackenzie Jones	12/19/2022	\$29.09	Taxi: Uber from Marriott to S&C office
Taylor Atwood	12/19/2022	\$24.31	Taxi: Uber from hotel to S&C offices
Hudson Trent	12/19/2022	\$23.48	Taxi: Uber from hotel to office with S. Coverick (A&M)
Mackenzie Jones	12/19/2022	\$22.40	Taxi: Uber from S&C office to Downtown Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Steven Glustein	12/19/2022	\$21.42	Taxi: Uber from Office to Hotel
Rob Esposito	12/19/2022	\$21.12	Taxi: Uber from Marriott to S&C office for R. Esposito and J. Sequeira (A&M)
Hudson Trent	12/19/2022	\$20.82	Taxi: Uber from office to hotel
Robert Gordon	12/19/2022	\$18.58	Taxi: Uber from Marriot NY to S&C Office
Samuel Witherspoon	12/19/2022	\$18.58	Taxi: Uber to the hotel from the office in NYC
Rob Esposito	12/19/2022	\$18.58	Taxi: Uber from S&C to hotel
Kevin Kearney	12/20/2022	\$203.36	Taxi: Lyft from S&C offices to JFK airport
Robert Gordon	12/20/2022	\$164.28	Taxi: Uber from S&C office to NY airport
Samuel Witherspoon	12/20/2022	\$138.40	Taxi: Uber office to LGA
Robert Gordon	12/20/2022	\$136.90	Taxi: Uber from S&C Office to EWR Airport
Mackenzie Jones	12/20/2022	\$132.80	Taxi: Uber from S&C office to LGA
Joseph Sequeira	12/20/2022	\$117.45	Taxi: Uber from 125 Broad St, NY,NY to LGA
Lorenzo Callerio	12/20/2022	\$100.69	Taxi: Uber from S&C Office to Newark airport
Kevin Kearney	12/20/2022	\$89.79	Taxi: Lyft from MSP airport to home (MN)
David Nizhner	12/20/2022	\$77.00	Taxi: Uber from S&C to hotel with J. Cooper and S. Witherspoon (A&M)
Taylor Atwood	12/20/2022	\$48.84	Taxi: Uber from hotel to restaurant
Cole Broskay	12/20/2022	\$40.25	Taxi: Uber from hotel to S&C offices
Joseph Sequeira	12/20/2022	\$36.00	Parking at Charlotte Airport 12/18 - 12/20
Joseph Sequeira	12/20/2022	\$35.53	Taxi: Uber from Marriott to S&C offices
Heather Ardizzoni	12/20/2022	\$27.84	Taxi: Uber from AUS airport to home after return flight from EWR
Robert Gordon	12/20/2022	\$22.82	Taxi: Uber from NY Marriot to S&C Office
Rob Esposito	12/20/2022	\$20.85	Taxi: Uber from hotel to S&C office with R. Esposito and H. Ardizzoni (A&M)
Steve Coverick	12/20/2022	\$19.97	Taxi: Uber from Marriott to S&C office w/ H. Trent and M. Jones (A&M)
Kevin Kearney	12/20/2022	\$19.47	Taxi: Lyft from Marriott to S&C offices
Joseph Sequeira	12/20/2022	\$16.88	Personal Car Mileage from Charlotte Airport to personal residence
David Slay	12/21/2022	\$127.72	Taxi: Uber Hotel to JFK

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Hudson Trent	12/21/2022	\$122.40	Taxi: Uber from hotel to LGA
Alex Wilden	12/21/2022	\$112.89	Taxi: Uber from hotel to airport
Katie Montague	12/21/2022	\$107.18	Taxi: Uber home from airport
Steven Glustein	12/21/2022	\$103.70	Taxi: Uber from Hotel to LGA
Bridger Tenney	12/21/2022	\$101.58	Taxi: Uber home to LGA airport
Johnny Gonzalez	12/21/2022	\$99.71	Taxi: Lyft from DFW airport to home
Chris Arnett	12/21/2022	\$95.37	Taxi: Uber from client to LGA
Taylor Atwood	12/21/2022	\$95.12	Taxi: Uber from hotel to LGA airport
James Cooper	12/21/2022	\$93.74	Taxi: Uber from S&C Office to LGA Airport
Chris Arnett	12/21/2022	\$93.02	Taxi: Uber from LGA to hotel
Steve Coverick	12/21/2022	\$86.15	Taxi: Uber from Marriott to LGA
Steve Coverick	12/21/2022	\$84.24	Taxi: Uber from DFW airport to home
Hudson Trent	12/21/2022	\$81.00	Parking at DFW while in New York for client meetings
Rob Esposito	12/21/2022	\$79.69	Taxi: Uber from hotel to LGA
Johnny Gonzalez	12/21/2022	\$77.46	Taxi: Lyft from the A&M office to LGA airport
Robert Gordon	12/21/2022	\$77.43	Taxi: Uber from Austin airport to home
Johnny Gonzalez	12/21/2022	\$72.12	Taxi: Lyft from the Marriott to the A&M office
David Slay	12/21/2022	\$64.12	Taxi: Uber LAX to Home
Chris Arnett	12/21/2022	\$63.17	Taxi: Alto taxi from DAL to home
Katie Montague	12/21/2022	\$60.37	Taxi: Uber to airport from hotel
Alex Wilden	12/21/2022	\$57.94	Taxi: Uber from airport to home
Steven Glustein	12/21/2022	\$56.89	Taxi: Uber from Airport to Home (Toronto, ON)
Rob Esposito	12/21/2022	\$45.00	Parking at Sarasota Airport while working in NYC
James Cooper	12/21/2022	\$36.00	Parking at RIC Airport
Cole Broskay	12/21/2022	\$25.91	Taxi: Uber from S&C to hotel
Cole Broskay	12/21/2022	\$21.27	Taxi: Uber from hotel to S&C offices
Rob Esposito	12/21/2022	\$20.43	Taxi: Uber from restaurant to hotel for R. Esposito and C. Arnett (A&M)
Cole Broskay	12/22/2022	\$18.34	Taxi: Uber from S&C to hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Cole Broskay	12/23/2022	\$85.00	Parking at airport for NYC travel
Transportation Category Total		\$29,200.73	

Meals

Professional/Service	Date	Expense	Expense Description
David Slay	12/1/2022	\$737.08	Business Meals (Attendees): Out of town dinner in NY, B. Tenney, C. Arnett, D. Coles, D. Nizhner, D. Slay, J. Cooper, J. Gonzalez, K. Montague, K. Kearney, H. Trent, N. Simoneaux, R. Esposito, R. Gordon, S. George, S. Witherspoon, Z. Burns (A&M)
Kevin Kearney	12/1/2022	\$62.22	Business Meals (Attendees): Out of town working lunch in NY, C. Broskay, K. Kearney, J. Mackenzie, R. Gordon, Z. Burns (A&M)
Robert Wilcke	12/1/2022	\$52.85	Individual Meals: Out of town dinner while in Zurich
Katie Montague	12/1/2022	\$31.14	Business Meals (Attendees): Out of town breakfast in NY, C. Arnett, K. Montague (A&M)
Robert Gordon	12/1/2022	\$22.86	Business Meals (Attendees): out of town Breakfast in NY, R. Gordon, C. Broskay (A&M)
David Slay	12/1/2022	\$22.84	Individual Meals: Out of town breakfast while in NY
Hudson Trent	12/1/2022	\$22.78	Individual Meals: Out of town breakfast while in NY
Johnny Gonzalez	12/1/2022	\$22.41	Individual Meals: Out of town breakfast while in NY
Kim Dennison	12/1/2022	\$20.35	Individual Meals: Out of town breakfast while in NY
Kevin Kearney	12/1/2022	\$14.86	Individual Meals: Out of town breakfast while in NY
Samuel Witherspoon	12/1/2022	\$10.78	Individual Meals: Out of town breakfast while in NY
Katie Montague	12/2/2022	\$36.53	Business Meals (Attendees): Out of town breakfast in NY, C. Arnett, K. Montague, R. Esposito (A&M)
Robert Gordon	12/2/2022	\$34.72	Individual Meals: In town dinner in Austin while traveling to NY
Robert Wilcke	12/2/2022	\$31.48	Individual Meals: Out of town dinner while in Zurich
Kevin Kearney	12/2/2022	\$23.77	Individual Meals: Out of town breakfast while in NY
Cole Broskay	12/2/2022	\$23.49	Individual Meals: In town dinner in Houston while traveling to NY
Johnny Gonzalez	12/2/2022	\$14.52	Individual Meals: Out of town breakfast while in NY
Robert Gordon	12/2/2022	\$13.61	Individual Meals: Out of town breakfast while in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Kim Dennison	12/2/2022	\$6.60	Individual Meals: Out of town breakfast while in NY
Samuel Witherspoon	12/2/2022	\$6.48	Individual Meals: Out of town breakfast while in NY
Ed Mosley	12/3/2022	\$630.00	Business Meals (Attendees): Out of town dinner in NY, D. Slay, S. Coverick, C. Arnett, J. Cooper, R. Esposito, S. Glustein, T. Atwood, D. Nizhner, S. Witherspoon (A&M)
David Slay	12/4/2022	\$60.10	Individual Meals: Out of town dinner while in NY
Steven Glustein	12/4/2022	\$51.26	Individual Meals: Out of town dinner while in NY
Johnny Gonzalez	12/4/2022	\$50.00	Individual Meals: In town dinner in Dallas while traveling to NY
Robert Gordon	12/4/2022	\$34.51	Individual Meals: Out of town dinner while in NY
Katie Montague	12/4/2022	\$33.76	Individual Meals: Out of town dinner while in NY
Chris Arnett	12/4/2022	\$30.76	Individual Meals: Out of town dinner in NY at LGA prior to flight
Bridger Tenney	12/4/2022	\$21.20	Individual Meals: in town breakfast in Dallas while traveling to NY
David Slay	12/5/2022	\$776.02	Business Meals (Attendees): Out of town dinner in NY, B. Tenney, C. Arnett, D. Coles, D. Nizhner, D. Slay, J. Cooper, J. Gonzalez, K. Montague, K. Kearney, H. Trent, N. Simoneaux, R. Esposito, R. Gordon, S. George, S. Witherspoon, Z. Burns (A&M)
Zach Burns	12/5/2022	\$152.99	Business Meals (Attendees): Out of town dinner in NY, Z. Burns, M. Jones, J. Sequeira (A&M)
Cole Broskay	12/5/2022	\$31.84	Individual Meals: Out of town dinner while in NY
James Cooper	12/5/2022	\$25.56	Individual Meals: Out of town dinner while in NY
David Slay	12/5/2022	\$22.84	Individual Meals: Out of town breakfast while in NY
Johnny Gonzalez	12/5/2022	\$22.27	Individual Meals: Out of town breakfast while in NY
Katie Montague	12/5/2022	\$16.28	Business Meals (Attendees): Out of town breakfast in NY, C. Arnett, K. Montague (A&M)
Bridger Tenney	12/5/2022	\$15.41	Individual Meals: Out of town breakfast while in NY
Samuel Witherspoon	12/5/2022	\$10.34	Individual Meals: Out of town breakfast while in NY
Joseph Sequeira	12/5/2022	\$5.99	Individual Meals: Out of town breakfast while in NY
David Slay	12/6/2022	\$765.09	Business Meals (Attendees): Out of town dinner in NY, B. Tenney, C. Arnett, D. Coles, D. Nizhner, D. Slay, J. Cooper, J. Gonzalez, K. Montague, K. Kearney, H. Trent, N. Simoneaux, R. Esposito, R. Gordon, S. George, S. Witherspoon, Z. Burns (A&M)

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Mackenzie Jones	12/6/2022	\$263.55	Business Meals (Attendees): Out of town working dinner in NY, R. Gordon, K. Kearney, C. Broskay, J. Sequeira, Z. Burns, M. Jones (A&M)
Steve Coverick	12/6/2022	\$210.00	Business Meals (Attendees): Dinner with FTX CEO Out of town dinner in NY with J. Ray (FTX), S. Coverick, E. Mosley (A&M)
Bridger Tenney	12/6/2022	\$32.98	Individual Meals: Out of town breakfast while in NY
Nicole Simoneaux	12/6/2022	\$22.78	Individual Meals: Out of town breakfast while in NY
Katie Montague	12/6/2022	\$19.82	Business Meals (Attendees): Out of town breakfast in NY, C. Arnett, K. Montague (A&M)
Kevin Kearney	12/6/2022	\$15.75	Individual Meals: Out of town working lunch while in NY
Robert Gordon	12/6/2022	\$15.41	Individual Meals: Out of town breakfast while in NY
Taylor Atwood	12/6/2022	\$12.08	Individual Meals: Out of town breakfast while in NY
Samuel Witherspoon	12/6/2022	\$11.87	Individual Meals: Out of town breakfast while in NY
Mackenzie Jones	12/6/2022	\$11.43	Individual Meals: Out of town breakfast while in NY
David Slay	12/6/2022	\$9.14	Individual Meals: Out of town breakfast while in NY
Joseph Sequeira	12/6/2022	\$7.49	Individual Meals: Out of town breakfast while in NY
David Slay	12/7/2022	\$659.93	Business Meals (Attendees): Out of town dinner in NY, B. Tenney, C. Arnett, D. Coles, D. Nizhner, D. Slay, J. Cooper, J. Gonzalez, K. Montague, K. Kearney, H. Trent, N. Simoneaux, R. Esposito, R. Gordon, S. George, S. Witherspoon, Z. Burns (A&M)
Mackenzie Jones	12/7/2022	\$93.30	Business Meals (Attendees): Out of town working dinner in NY, J. Sequeira & M. Jones (A&M)
Lorenzo Callerio	12/7/2022	\$70.00	Individual Meals: Out of town dinner while in NY
Johnny Gonzalez	12/7/2022	\$70.00	Individual Meals: Out of town dinner while in NY
Zach Burns	12/7/2022	\$66.31	Business Meals (Attendees): Out of town dinner in NY, Z. Burns, R. Gordon (A&M)
Kevin Kearney	12/7/2022	\$57.62	Business Meals (Attendees): Out of town dinner in NY, C. Broskay, K. Kearney (A&M)
David Slay	12/7/2022	\$40.26	Individual Meals: Out of town breakfast while in NY
Steven Glustein	12/7/2022	\$35.66	Individual Meals: Out of town dinner while in NY
Katie Montague	12/7/2022	\$25.20	Business Meals (Attendees): Out of town breakfast in NY, C. Arnett, K. Montague (A&M)
Bridger Tenney	12/7/2022	\$23.30	Individual Meals: Out of town breakfast while in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Robert Gordon	12/7/2022	\$22.86	Business Meals (Attendees): out of town Breakfast in NY, R. Gordon, C. Broskay (A&M)
Johnny Gonzalez	12/7/2022	\$19.15	Individual Meals: Out of town breakfast while in NY
Kevin Kearney	12/7/2022	\$15.30	Individual Meals: Out of town working lunch while in NY
Hudson Trent	12/7/2022	\$12.03	Individual Meals: Out of town breakfast while in NY
Kevin Kearney	12/7/2022	\$10.34	Individual Meals: Out of town breakfast while in NY
Joseph Sequeira	12/7/2022	\$4.24	Individual Meals: Out of town breakfast while in NY
David Slay	12/8/2022	\$284.13	Business Meals (Attendees): Out of town dinner in NY, B. Tenney, C. Arnett, D. Coles, D. Nizhner, D. Slay, J. Cooper, J. Gonzalez, K. Montague, N. Simoneaux, R. Esposito, S. George, S. Witherspoon, Z. Burns (A&M)
Kumanan Ramanathan	12/8/2022	\$243.60	Business Meals (Attendees): Out of town dinner in NY, with D. Chapsky, B. Bangerter, R. Perubhatla (FTX) K. Ramanathan (A&M)
Nicole Simoneaux	12/8/2022	\$119.10	Business Meals (Attendees): Out of town breakfast in NY, B. Tenney, J. Gonzalez, K. Montague, H. Trent, N. Simoneaux (A&M)
Lorenzo Callerio	12/8/2022	\$70.00	Individual Meals: Out of town dinner while in NY
Steve Coverick	12/8/2022	\$70.00	Individual Meals: Out of town dinner while in NY
Kevin Kearney	12/8/2022	\$67.14	Business Meals (Attendees): Out of town dinner in NY, R. Gordon, C. Broskay, K. Kearney, M. Jones (A&M)
Johnny Gonzalez	12/8/2022	\$40.02	Individual Meals: Out of town dinner while in NY
Mackenzie Jones	12/8/2022	\$39.47	Business Meals (Attendees): Out of town working lunch in NY, C. Broskay, K. Kearney, M. Jones (A&M)
Zach Burns	12/8/2022	\$35.84	Individual Meals: Out of town dinner while in NY
Bridger Tenney	12/8/2022	\$23.30	Individual Meals: Out of town breakfast while in NY
Steven Glustein	12/8/2022	\$21.59	Individual Meals: Out of town breakfast while in NY
Robert Gordon	12/8/2022	\$21.12	Business Meals (Attendees): out of town Breakfast in NY, R. Gordon, C. Broskay (A&M)
Johnny Gonzalez	12/8/2022	\$20.00	Individual Meals: Out of town breakfast while in NY
Chris Arnett	12/8/2022	\$19.54	Individual Meals: Out of town breakfast while in NYC
Mackenzie Jones	12/8/2022	\$15.75	Individual Meals: Out of town dinner while in NY
Samuel Witherspoon	12/8/2022	\$12.96	Individual Meals: Out of town breakfast while in NY
David Slay	12/8/2022	\$10.31	Individual Meals: Out of town breakfast while in NY
Kevin Kearney	12/8/2022	\$6.54	Individual Meals: Out of town breakfast while in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	12/8/2022	\$4.24	Individual Meals: Out of town breakfast while in NY
Chris Arnett	12/9/2022	\$350.00	Business Meals (Attendees): Team dinner, B. Tenney, C. Arnett, K. Montague, H. Trent, N. Simoneaux (A&M)
David Nizhner	12/9/2022	\$122.29	Business Meals (Attendees): Out of town dinner in NY, D. Nizhner, J. Cooper, E. Mosley, S. Witherspoon, T. Atwood (A&M)
Lorenzo Callerio	12/9/2022	\$32.00	Individual Meals: Out of town breakfast while in NY
Bridger Tenney	12/9/2022	\$25.37	Individual Meals: Out of town breakfast while in NY
Robert Gordon	12/9/2022	\$25.10	Business Meals (Attendees): out of town Breakfast in NY, R. Gordon, C. Broskay (A&M)
Kevin Kearney	12/9/2022	\$20.37	Individual Meals: Out of town breakfast while in NY
Katie Montague	12/9/2022	\$16.28	Business Meals (Attendees): Out of town breakfast in NY, C. Arnett, K. Montague (A&M)
Cole Broskay	12/9/2022	\$14.85	Individual Meals: In town dinner in Houston while traveling home from NY
Kevin Kearney	12/9/2022	\$14.50	Individual Meals: Out of town working lunch while in NY
Samuel Witherspoon	12/9/2022	\$12.41	Individual Meals: Out of town breakfast while in NY
Katie Montague	12/9/2022	\$9.39	Individual Meals: Out of town breakfast while in NY
Kevin Kearney	12/9/2022	\$7.08	Individual Meals: Out of town breakfast while in NY
Ed Mosley	12/10/2022	\$54.13	Individual Meals: Out of town dinner while in NY
Johnny Gonzalez	12/11/2022	\$55.00	Individual Meals: Out of town dinner while in NY
Kevin Kearney	12/11/2022	\$25.60	Individual Meals: in town dinner in MSP while traveling to NY
Katie Montague	12/11/2022	\$20.82	Individual Meals: Out of town dinner while in NY
Robert Gordon	12/11/2022	\$16.83	Individual Meals: Out of town dinner while in NY
David Slay	12/12/2022	\$623.63	Business Meals (Attendees): Out of town dinner in NY, B. Tenney, C. Arnett, D. Coles, D. Nizhner, D. Slay, J. Cooper, J. Gonzalez, K. Montague, K. Kearney, H. Trent, N. Simoneaux, R. Esposito, R. Gordon, S. George, S. Witherspoon, Z. Burns (A&M)
Zach Burns	12/12/2022	\$351.88	Business Meals (Attendees): Out of town dinner in NY, Z. Burns, R. Gordon, K. Kearney, J. Sequeira, H. Ardizzoni, M. Jones (A&M)
Lorenzo Callerio	12/12/2022	\$70.00	Individual Meals: Out of town dinner while in NY
Cole Broskay	12/12/2022	\$44.90	Individual Meals: Out of town dinner while in NY
Bridger Tenney	12/12/2022	\$27.82	Individual Meals: Out of town breakfast while in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Johnny Gonzalez	12/12/2022	\$23.62	Individual Meals: Out of town breakfast while in NY
Heather Ardizzoni	12/12/2022	\$22.52	Individual Meals: Breakfast in NY while out of town
Heather Ardizzoni	12/12/2022	\$19.13	Individual Meals: Out of town Lunch in NY for business travel
Katie Montague	12/12/2022	\$18.23	Individual Meals: Out of town breakfast while in NY
Kevin Kearney	12/12/2022	\$17.72	Individual Meals: Out of town working lunch while in NY
Mackenzie Jones	12/12/2022	\$15.55	Individual Meals: Out of town working lunch while in NY
Robert Gordon	12/12/2022	\$11.43	Individual Meals: Out of town breakfast while in NY
Samuel Witherspoon	12/12/2022	\$11.32	Individual Meals: Out of town breakfast while in NY
Kevin Kearney	12/12/2022	\$10.34	Individual Meals: Out of town breakfast while in NY
David Slay	12/12/2022	\$10.31	Individual Meals: Out of town breakfast while in NY
Steven Glustein	12/12/2022	\$10.04	Individual Meals: Out of town breakfast while in NY
Mackenzie Jones	12/12/2022	\$7.13	Individual Meals: Out of town breakfast while in NY
Chris Arnett	12/12/2022	\$4.30	Individual Meals: Out of town breakfast while in NYC
Steven Glustein	12/13/2022	\$67.59	Individual Meals: Out of town dinner while in NY
Mackenzie Jones	12/13/2022	\$63.61	Individual Meals: Out of town dinner while in NY
Kevin Baker	12/13/2022	\$55.80	Individual Meals: Out of town dinner while in NY
Kevin Kearney	12/13/2022	\$52.82	Business Meals (Attendees): Out of town dinner in NY, S. Glustein, J. Gonzalez, R. Esposito (A&M)
Robert Gordon	12/13/2022	\$22.86	Individual Meals: Out of town breakfast while in NY
Bridger Tenney	12/13/2022	\$20.90	Individual Meals: Out of town breakfast while in NY
Robert Gordon	12/13/2022	\$18.00	Individual Meals: In town dinner in DC at airport while traveling home from NY
Heather Ardizzoni	12/13/2022	\$16.54	Individual Meals: Out of town breakfast while in NYC
Kevin Kearney	12/13/2022	\$16.06	Individual Meals: Out of town breakfast while in NY
David Nizhner	12/13/2022	\$13.50	Individual Meals: Out of town dinner while in NY
Katie Montague	12/13/2022	\$12.52	Individual Meals: Out of town breakfast while in NY
David Slay	12/13/2022	\$9.90	Individual Meals: Out of town breakfast while in NY
Chris Arnett	12/13/2022	\$4.30	Individual Meals: Out of town breakfast while in NYC
Joseph Sequeira	12/13/2022	\$4.24	Individual Meals: Out of town breakfast while in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Lorenzo Callerio	12/14/2022	\$560.00	Business Meals (Attendees) Out of town team dinner NY, B. Tenney, D. Slay, J. Gonzalez, K. Montague, L. Callerio, N. Simoneaux, S. Witherspoon, S. Glustein (A&M)
Steve Coverick	12/14/2022	\$280.00	Dinner with J. Ray, M. Rosenberg (FTX), J. Bromley (S&C)
Zach Burns	12/14/2022	\$278.36	Business Meals (Attendees): Out of town dinner in NY, Z. Burns, C. Broskay, R. Gordon, K. Kearney, J. Sequeira, H. Ardizzoni, M. Jones (A&M)
Steven Glustein	12/14/2022	\$67.35	Individual Meals: Out of town dinner while in NY
Mackenzie Jones	12/14/2022	\$59.30	Individual Meals: Out of town dinner while in NY
Kevin Baker	12/14/2022	\$39.69	Individual Meals: Out of town dinner while in NY
Heather Ardizzoni	12/14/2022	\$23.69	Individual Meals: Working lunch - out of town meal while in NYC
Kevin Kearney	12/14/2022	\$15.30	Individual Meals: Out of town working lunch while in NY
David Nizhner	12/14/2022	\$13.50	Individual Meals: Out of town dinner while in NY
Kevin Baker	12/14/2022	\$10.89	Individual Meals: Out of town breakfast while in NY
David Slay	12/14/2022	\$8.88	Individual Meals: Out of town breakfast while in NY
Heather Ardizzoni	12/14/2022	\$8.44	Individual Meals: Out of town breakfast in NYC
Chris Arnett	12/14/2022	\$4.30	Individual Meals: Out of town breakfast while in NYC
Joseph Sequeira	12/14/2022	\$4.24	Individual Meals: Out of town breakfast while in NY
Steve Coverick	12/15/2022	\$280.00	Dinner with J. Ray (FTX), B. Mendelsohn, and M. Rahmani (PWP)
Kumanan Ramanathan	12/15/2022	\$210.00	Business Meals (Attendees): Out of town dinner in NY, with P. Lee (FTX) and G. Walia (A&M)
Robert Gordon	12/15/2022	\$210.00	Business Meals (Attendees): Out of town dinner in NY, J. Gonzalez, R. Esposito, R. Gordon (A&M)
Heather Ardizzoni	12/15/2022	\$70.00	Individual Meals: Out of town dinner while in NYC
Kevin Kearney	12/15/2022	\$70.00	Individual Meals: Out of town dinner while in NY
David Slay	12/15/2022	\$59.50	Individual Meals: Out of town dinner while in NY
Zach Burns	12/15/2022	\$51.98	Business Meals (Attendees): Out of town breakfast in NY, Z. Burns, M. Jones, J. Sequeira, H. Ardizzoni (A&M)
Kevin Baker	12/15/2022	\$47.71	Individual Meals: Out of town dinner while in NY
Kevin Baker	12/15/2022	\$47.20	Business Meals (Attendees): Out of town team lunch, K. Baker, L. Konig, P. Lee (A&M)
Chris Arnett	12/15/2022	\$32.19	Individual Meals: Out of town dinner in NY at LGA prior to flight

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
James Cooper	12/15/2022	\$25.99	Individual Meals: Out of town dinner while in NY
Steven Glustein	12/15/2022	\$25.27	Individual Meals: Out of town dinner while in NY
Katie Montague	12/15/2022	\$24.71	Business Meals (Attendees): Out of town breakfast in NY, C. Arnett, K. Montague (A&M)
Kevin Kearney	12/15/2022	\$20.44	Individual Meals: Out of town working lunch while in NY
Heather Ardizzoni	12/15/2022	\$18.05	Individual Meals: Working lunch - out of town meal while in NYC
Kevin Baker	12/15/2022	\$16.28	Individual Meals: Out of town breakfast while in NY
Mackenzie Jones	12/15/2022	\$14.69	Individual Meals: Out of town breakfast while in NY
Johnny Gonzalez	12/15/2022	\$10.56	Individual Meals: Out of town breakfast while in NY
James Cooper	12/15/2022	\$9.34	Individual Meals: Out of town breakfast while in NY
Heather Ardizzoni	12/15/2022	\$8.44	Individual Meals: Out of town breakfast while in NYC
Samuel Witherspoon	12/15/2022	\$8.11	Individual Meals: Out of town breakfast while in NY
Joseph Sequeira	12/15/2022	\$7.68	Individual Meals: Out of town breakfast while in NY
Johnny Gonzalez	12/16/2022	\$21.12	Individual Meals: Out of town breakfast while in NY
Robert Gordon	12/16/2022	\$10.92	Individual Meals: In town breakfast in DC at airport while traveling to NY for client work
Rob Esposito	12/16/2022	\$9.57	Individual Meals: Out of town breakfast while in NY
Lorenzo Callerio	12/18/2022	\$140.00	Business Meals (Attendees): Out of town dinner in NY, L. Callerio, K. Montague (A&M)
Chris Arnett	12/18/2022	\$70.00	Individual Meals: Out of town dinner in NY
Johnny Gonzalez	12/18/2022	\$70.00	Individual Meals: Out of town dinner while in NY
Joseph Sequeira	12/18/2022	\$54.20	Individual Meals: Out of town dinner while in NY
Heather Ardizzoni	12/18/2022	\$45.46	Individual Meals: Out of town dinner meal during flight layover to NYC
David Slay	12/18/2022	\$28.23	Individual Meals: Out of town dinner while in NY
Mackenzie Jones	12/18/2022	\$21.49	Individual Meals: Out of town dinner while in NY
Rob Esposito	12/18/2022	\$19.04	Individual Meals: Out of town dinner while in NY
Bridger Tenney	12/18/2022	\$15.16	Individual Meals: in town dinner in Dallas while traveling to NY
David Slay	12/19/2022	\$641.57	Business Meals (Attendees): Out of town dinner in NY, B. Tenney, C. Arnett, D. Coles, D. Nizhner, D. Slay, J. Cooper, J. Gonzalez, K. Montague, K. Kearney, H. Trent, N. Simoneaux, R. Esposito, R. Gordon, S. George, S. Witherspoon, Z. Burns (A&M)

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Mackenzie Jones	12/19/2022	\$280.00	Business Meals (Attendees): Out of town dinner in NY, H. Ardizzoni, J. Sequeira, K. Kearney, M. Jones (A&M)
Zach Burns	12/19/2022	\$123.19	Business Meals (Attendees): Out of town dinner in NY, Z. Burns, C. Broskay, R. Gordon, K. Kearney, J. Sequeira, H. Ardizzoni, M. Jones (A&M)
Lorenzo Callerio	12/19/2022	\$70.00	Individual Meals: Out of town dinner while in NY
James Cooper	12/19/2022	\$45.90	Individual Meals: Out of town dinner while in NY
Kevin Kearney	12/19/2022	\$43.71	Business Meals (Attendees): Out of town working lunch in NY, R. Gordon, C. Broskay, and K. Kearney (A&M)
Cole Broskay	12/19/2022	\$31.56	Individual Meals: Out of town dinner while in NY
Heather Ardizzoni	12/19/2022	\$20.86	Individual Meals: Out of town breakfast while in NYC
Heather Ardizzoni	12/19/2022	\$18.04	Individual Meals: Working lunch - out of town meal while in NYC
Chris Arnett	12/19/2022	\$16.81	Individual Meals: Out of town dinner in NY at LGA prior to flight
Mackenzie Jones	12/19/2022	\$14.69	Individual Meals: Out of town working lunch while in NY
Samuel Witherspoon	12/19/2022	\$11.87	Individual Meals: Out of town breakfast while in NY
Bridger Tenney	12/19/2022	\$10.34	Individual Meals: Out of town breakfast while in NY
David Slay	12/19/2022	\$7.80	Individual Meals: Out of town breakfast while in NY
Kevin Kearney	12/19/2022	\$6.34	Individual Meals: Out of town breakfast while in NY
Zach Burns	12/20/2022	\$38.03	Business Meals (Attendees): Out of town breakfast in NY, Z. Burns, M. Jones, J. Sequeira, R. Gordon (A&M)
Cole Broskay	12/20/2022	\$35.66	Individual Meals: Out of town dinner while in NY
Heather Ardizzoni	12/20/2022	\$33.19	Individual Meals: Out of town dinner while at EWR airport
David Nizhner	12/20/2022	\$31.28	Individual Meals: Out of town working lunch while in NY
Kevin Kearney	12/20/2022	\$28.56	Individual Meals: Out of town dinner while in NY
David Slay	12/20/2022	\$28.42	Individual Meals: Out of town breakfast while in NY
Katie Montague	12/20/2022	\$25.20	Individual Meals: Out of town breakfast while in NY
Heather Ardizzoni	12/20/2022	\$20.42	Individual Meals: Out of town lunch while in NYC
Heather Ardizzoni	12/20/2022	\$20.41	Individual Meals: Out of town breakfast while in NYC
Johnny Gonzalez	12/20/2022	\$19.95	Individual Meals: Out of town breakfast while in NY
Bridger Tenney	12/20/2022	\$19.65	Individual Meals: Out of town breakfast while in NY
Lorenzo Callerio	12/20/2022	\$18.51	Individual Meals: Out of town breakfast while in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Mackenzie Jones	12/20/2022	\$17.47	Individual Meals: Out of town working lunch while in NY
Kevin Kearney	12/20/2022	\$15.30	Individual Meals: Out of town working lunch while in NY
Kevin Kearney	12/20/2022	\$10.56	Individual Meals: Out of town breakfast while in NY
Cole Broskay	12/20/2022	\$8.17	Individual Meals: Out of town breakfast while in NY
Samuel Witherspoon	12/20/2022	\$5.72	Individual Meals: Out of town breakfast while in NY
Steve Coverick	12/21/2022	\$840.00	Business Meals (Attendees): Out of town dinner in NY, S. Coverick, B. Tenney, C. Arnett, D. Coles, D. Nizhner, J. Cooper, J. Gonzalez, K. Montague, K. Kearney, H. Trent, N. Simoneaux, R. Esposito, R. Gordon, S. George, S. Witherspoon, Z. Burns (A&M)
David Slay	12/21/2022	\$59.71	Individual Meals: in town meal in Los Angeles while traveling to NY
Cole Broskay	12/21/2022	\$37.99	Individual Meals: Out of town dinner while in NY
Bridger Tenney	12/21/2022	\$25.26	Individual Meals: Out of town breakfast while in NY
James Cooper	12/21/2022	\$18.68	Individual Meals: Out of town breakfast while in NY
Johnny Gonzalez	12/21/2022	\$7.56	Individual Meals: Out of town breakfast while in NY
Meal Category Total		\$15,306.22	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Johnny Gonzalez	12/2/2022	\$59.95	Internet/Online Fees: In-flight Wi-Fi to continue client work
Bridger Tenney	12/2/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Hudson Trent	12/2/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Katie Montague	12/2/2022	\$10.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Robert Gordon	12/2/2022	\$8.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Taylor Atwood	12/4/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Samuel Witherspoon	12/4/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Bridger Tenney	12/4/2022	\$16.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Katie Montague	12/4/2022	\$10.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Johnny Gonzalez	12/4/2022	\$8.00	Internet/Online Fees: In-flight Wi-Fi to continue client work

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Kevin Kearney	12/5/2022	\$49.95	Internet/Online Fees: In-flight Wi-Fi to continue client work
Hudson Trent	12/5/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Samuel George	12/6/2022	\$325.61	Ship boxes 84lbs miscellaneous items from the client San Francisco local office including documents, memory devices, and computers, boxed and shipped to A&M in NY
Samuel George	12/7/2022	\$1,149.87	Ship 337lbs of boxes miscellaneous items from the client San Francisco local office including documents, memory devices, and computers, boxed and shipped to A&M in NY
Samuel George	12/7/2022	\$39.11	Buy shipping boxes
Samuel George	12/8/2022	\$167.80	Ship 33lbs box of miscellaneous items from the client San Francisco local office including documents, memory devices, and computers, boxed and shipped to A&M in NY
Steven Glustein	12/8/2022	\$48.31	Internet/Online Fees: In-flight Wi-Fi to continue client work
Johnny Gonzalez	12/8/2022	\$8.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Hudson Trent	12/9/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Katie Montague	12/9/2022	\$10.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Bridger Tenney	12/9/2022	\$8.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Rob Esposito	12/9/2022	\$6.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Robert Johnson	12/10/2022	\$238.98	RDS CAL License, Software
Robert Johnson	12/11/2022	\$1,189.45	RDS CAL License, software
Mackenzie Jones	12/11/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Bridger Tenney	12/11/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Heather Ardizzoni	12/11/2022	\$8.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Katie Montague	12/11/2022	\$5.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Joseph Sequeira	12/12/2022	\$200.00	License upgrade to address other debtor advisor request
Samuel George	12/12/2022	\$183.00	Ship boxes of miscellaneous items from the client San Francisco local office including documents, memory devices, and computers, boxed and shipped to A&M in NY
Joseph Sequeira	12/12/2022	\$85.00	License upgrade to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$85.00	License upgrade to address other debtor advisor request
Hudson Trent	12/12/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Joseph Sequeira	12/12/2022	\$16.00	License upgrade fee to address other debtor advisor request
Rob Esposito	12/12/2022	\$10.00	Internet/Online Fees: In-flight Wi-Fi to continue client work

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor requests
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor requests
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor requests
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor requests
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Joseph Sequeira	12/12/2022	\$5.00	License upgrade fee to address other debtor advisor request
Kumanan Ramanathan	12/13/2022	\$969.80	Slack monthly subscription
Kumanan Ramanathan	12/13/2022	\$332.49	Subscription Fees for Dedicated Environment
Louis Konig	12/14/2022	\$95.00	Coinmarket cap Application Programming Interface access
Katie Montague	12/15/2022	\$49.95	Internet/Online Fees: In-flight Wi-Fi to continue client work
Bridger Tenney	12/15/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Samuel Witherspoon	12/15/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Taylor Atwood	12/16/2022	\$15.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Robert Gordon	12/16/2022	\$8.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription Crypto Bahamas LLC
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription Alameda Research (Bahamas) LTD
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription Cottonwood Antigua
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription FTX Dig Holdings (Singapore) PTE
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription FTX Exchange FZE
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription FTX Foundation Inc

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2022 through December 31, 2022***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription FTX Japan Services KK
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription FTX Property Holdings LTD
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription FTX Ventures LTD
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription GG Trading Terminal LTD
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription Hawaii Digital Assets
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription Innovatia
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription West Realm Shires Inc
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription Alameda Research Ventures LLC
Joseph Sequeira	12/17/2022	\$85.00	Monthly subscription FTX Lend Inc
Samuel Witherspoon	12/18/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Taylor Atwood	12/18/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Bridger Tenney	12/18/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Hudson Trent	12/18/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Rob Esposito	12/18/2022	\$15.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Steven Glustein	12/19/2022	\$511.19	L1 Visa Fee
Samuel Witherspoon	12/20/2022	\$19.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Rob Esposito	12/21/2022	\$15.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Robert Gordon	12/22/2022	\$8.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Joseph Sequeira	12/28/2022	\$200.00	WRS Services - Alvarez #2 QuickBooks monthly subscription fee
Joseph Sequeira	12/28/2022	\$85.00	QuickBooks monthly subscription fee
Steve Coverick	12/28/2022	\$59.95	Internet/Online Fees: In-flight Wi-Fi to continue client work
Hudson Trent	12/28/2022	\$15.00	Internet/Online Fees: In-flight Wi-Fi to continue client work
Larry Iwanski	12/28/2022	\$9.95	Internet/Online Fees: In-flight Wi-Fi to continue client work
Ed Mosley	12/29/2022	\$49.95	Internet/Online Fees: In-flight Wi-Fi to continue client work
Robert Johnson	12/31/2022	\$108.63	YubiKey for MFA, supplies
Miscellaneous Category Total		\$8,146.94	
<i>Grand Total</i>		<u>\$226,211.22</u>	